



*Arizona Department of Child Safety*

Douglas A. Ducey  
Governor

Gregory McKay  
Director

January 31, 2017

The Honorable Don Shooter  
Chairman, House Appropriations Committee  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

Re: DCS Monthly Financial Report

Dear Senator Shooter:

Laws 2016, 2<sup>nd</sup> Regular Session, Chapter 117 requires the Department of Child Safety (DCS) to submit a monthly report comparing total expenditures for the month and year-to-date as compared to prior year totals. The attached report includes expenditure information through the month of December - FY 2017.

If you have any questions, please contact our staff at (602) 255-2778.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory McKay". The signature is stylized with large loops and a long horizontal stroke.

Gregory McKay  
Director

Enclosure

cc: Speaker J.D. Mesnard, Arizona State House of Representatives  
President, Steve Yarbrough, Arizona State Senate  
Representative Debbie Lesko, Chairman, Senate Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Lorenzo Romero, Director, Office of Strategic Planning and Budgeting

30th of the Month Financial Report  
 Department of Child Safety  
 Jan-17

	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/ (Shortfall)	FTE
	Jul- 16	Aug- 16	Sept 16	Oct- 16	Nov- 16	Dec- 16	Jan- 17	Feb- 17	Mar- 17	Apr- 17	May- 17	Jun- 17	13th Month	BFY 17	BFY 16	Estimates	Appropriation		
Operating Lump Sum																			
GF	2,888.4	8,033.9	6,003.9	2,138.4	3,867.4	5,024.8	-	-	-	-	-	-	-	27,956.8	32,843.3	58,927.2	57,797.8	(1,129.4)	654.8
TANF	2,483.3	1,748.7	-	2,262.2	2,954.3	1,086.5	-	-	-	-	-	-	-	10,535.0	30,616.6	16,928.0	16,928.0	-	191.8
EA	1,846.8	2,960.7	4,617.5	3,400.5	2,395.5	1,837.7	-	-	-	-	-	-	-	17,058.7	30,003.4	31,390.4	41,071.5	9,681.1	465.3
<i>Subtotal</i>	<i>7,218.5</i>	<i>12,743.3</i>	<i>10,621.4</i>	<i>7,801.1</i>	<i>9,217.2</i>	<i>7,948.9</i>	-	-	-	-	-	-	-	<i>55,550.5</i>	<i>93,463.3</i>	<i>107,245.6</i>	<i>115,797.3</i>	<i>8,551.7</i>	<i>1,311.9</i>
Caseworkers																			
GF	1,362.8	3,628.5	3,770.3	3,161.8	3,804.3	2,191.6	-	-	-	-	-	-	-	17,919.4	-	40,140.7	36,199.5	(3,941.2)	508.7
TANF	2,307.9	3,108.7	1,993.8	2,462.2	2,729.9	2,307.8	-	-	-	-	-	-	-	14,910.4	-	30,000.0	30,000.0	-	419.2
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	-	-	-
EA	1,787.3	2,583.8	1,304.7	1,452.6	983.1	2,389.4	-	-	-	-	-	-	-	10,500.9	-	23,744.2	34,211.1	10,466.9	478.1
<i>Subtotal</i>	<i>5,457.9</i>	<i>9,321.0</i>	<i>7,068.8</i>	<i>7,076.7</i>	<i>7,517.4</i>	<i>6,888.8</i>	-	-	-	-	-	-	-	<i>43,330.8</i>	<i>-</i>	<i>94,092.0</i>	<i>100,617.7</i>	<i>6,525.7</i>	<i>1,406.0</i>
Backlog Privatization																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	359.5	2,700.0	2,700.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>359.5</i>	<i>2,700.0</i>	<i>2,700.0</i>	<i>-</i>	<i>-</i>
New Case Aides																			
GF	-	2.0	29.4	12.5	27.0	58.3	-	-	-	-	-	-	-	129.3	-	659.4	2,490.4	1,831.0	27.7
EA	-	4.1	12.9	26.9	5.0	-	-	-	-	-	-	-	-	48.8	-	63.0	570.2	507.2	6.3
<i>Subtotal</i>	<i>-</i>	<i>6.1</i>	<i>42.3</i>	<i>39.4</i>	<i>32.0</i>	<i>58.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>178.1</i>	<i>-</i>	<i>722.4</i>	<i>3,060.6</i>	<i>2,338.2</i>	<i>34.0</i>
Retention Pay																			
GF	98.0	118.3	66.0	79.2	52.1	33.9	-	-	-	-	-	-	-	447.6	340.6	1,264.0	1,707.0	443.0	-
<i>Subtotal</i>	<i>98.0</i>	<i>118.3</i>	<i>66.0</i>	<i>79.2</i>	<i>52.1</i>	<i>33.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>447.6</i>	<i>340.6</i>	<i>1,264.0</i>	<i>1,707.0</i>	<i>443.0</i>	<i>-</i>
Overtime																			
GF	171.5	183.3	173.9	-	246.3	281.2	-	-	-	-	-	-	-	1,056.2	113.6	1,940.4	2,593.9	653.5	-
TANF	270.1	304.7	253.1	-	214.6	204.2	-	-	-	-	-	-	-	1,246.6	1,495.9	3,859.5	3,859.5	-	-
EA	121.5	143.2	144.2	-	88.6	65.0	-	-	-	-	-	-	-	562.5	837.2	1,438.3	1,916.6	478.3	-
<i>Subtotal</i>	<i>563.1</i>	<i>631.2</i>	<i>571.1</i>	<i>-</i>	<i>549.6</i>	<i>550.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,865.4</i>	<i>2,446.7</i>	<i>7,238.2</i>	<i>8,370.0</i>	<i>1,131.8</i>	<i>-</i>

30th of the Month Financial Report  
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	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/ (Shortfall)	FTE
	Jul- 16	Aug- 16	Sept 16	Oct- 16	Nov- 16	Dec- 16	Jan- 17	Feb- 17	Mar- 17	Apr- 17	May- 17	Jun- 17	13th Month	BFY 17	BFY 16	Estimates	Appropriation		
Records Retention																			
GF	-	55.4	63.5	55.2	44.9	21.8	-	-	-	-	-	-	-	240.9	48.5	401.9	496.9	95.0	4.2
EA	-	0.1	0.4	9.4	0.0	14.5	-	-	-	-	-	-	-	24.4	277.9	96.0	96.0	-	0.8
<b>Subtotal</b>	-	55.5	63.9	64.7	44.9	36.3	-	-	-	-	-	-	-	265.3	326.4	497.9	592.9	95.0	5.0
Inspections Bureau																			
GF	83.0	134.9	112.8	91.9	82.9	91.5	-	-	-	-	-	-	-	597.0	626.0	1,436.4	1,327.0	(109.4)	16.7
TANF	74.0	63.4	-	46.7	64.1	49.6	-	-	-	-	-	-	-	297.8	69.9	549.7	549.7	-	6.9
EA	42.6	54.9	42.3	31.2	21.5	20.3	-	-	-	-	-	-	-	212.9	348.1	569.2	593.4	24.2	7.4
<b>Subtotal</b>	199.6	253.2	155.1	169.9	168.4	161.4	-	-	-	-	-	-	-	1,107.6	1,044.0	2,555.3	2,470.1	(85.2)	31.0
General Counsel																			
GF	9.1	14.3	9.3	9.4	10.4	10.2	-	-	-	-	-	-	-	62.6	15.8	130.1	155.5	25.4	1.0
<b>Subtotal</b>	9.1	14.3	9.3	9.4	10.4	10.2	-	-	-	-	-	-	-	62.6	15.8	130.1	155.5	25.4	1.0
Office of Child Welfare Investigations																			
GF	488.7	726.9	601.6	532.3	548.6	545.7	-	-	-	-	-	-	-	3,443.8	2,271.6	7,329.0	9,509.1	2,180.1	113.8
EA	0.0	-	0.8	0.1	2.0	-	-	-	-	-	-	-	-	3.0	549.8	0.0	1,102.0	1,102.0	13.2
<b>Subtotal</b>	488.8	726.9	602.4	532.4	550.6	545.7	-	-	-	-	-	-	-	3,446.8	2,821.5	7,329.0	10,611.1	3,282.1	127.0
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	150.0	150.0	-
EA	-	-	0.1	1,182.6	153.8	742.0	-	-	-	-	-	-	-	2,078.5	940.9	8,925.3	5,000.0	(3,925.3)	-
<b>Subtotal</b>	-	-	0.1	1,182.6	153.8	742.0	-	-	-	-	-	-	-	2,078.5	940.9	8,925.3	5,150.0	(3.8)	-
Adoption Services																			
GF	42.3	4,696.6	7,617.3	7,998.4	4,898.4	7,774.9	-	-	-	-	-	-	-	33,027.9	27,090.4	76,358.1	75,965.8	(392.3)	-
TANF	-	3,236.6	408.4	(0.7)	3,440.0	1,723.8	-	-	-	-	-	-	-	8,808.0	10,386.9	20,445.7	20,445.7	-	-
EA	38.0	9,955.6	10,164.6	9,979.2	10,305.6	9,140.8	-	-	-	-	-	-	-	49,583.7	46,151.5	129,336.7	129,286.6	(50.1)	-
<b>Subtotal</b>	80.3	17,888.8	18,190.3	17,976.9	18,644.0	18,639.4	-	-	-	-	-	-	-	91,419.7	83,628.8	226,140.5	225,698.1	(442.4)	-
Permanent Guardianship Subsidy																			
GF	-	954.4	981.9	944.2	978.4	967.2	-	-	-	-	-	-	-	4,826.0	4,813.7	10,356.8	10,573.9	217.1	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
<b>Subtotal</b>	-	954.4	981.9	944.2	978.4	967.2	-	-	-	-	-	-	-	4,826.0	4,813.7	12,299.8	12,516.9	217.1	-
Independent Living Maintenance																			
GF	530.5	332.3	79.8	320.7	361.7	(49.0)	-	-	-	-	-	-	-	1,575.9	1,582.5	2,597.6	2,969.3	371.7	-
EA	-	-	300.0	-	-	385.4	-	-	-	-	-	-	-	685.4	725.0	1,541.6	1,690.7	149.1	-
<b>Subtotal</b>	530.5	332.3	379.8	320.7	361.7	336.4	-	-	-	-	-	-	-	2,261.3	2,307.5	4,139.2	4,660.0	520.8	-
Grandparent Stipends																			
GF	-	41.7	46.7	55.8	50.6	50.0	-	-	-	-	-	-	-	244.7	300.3	900.0	1,000.0	100.0	-
<b>Subtotal</b>	-	41.7	46.7	55.8	50.6	50.0	-	-	-	-	-	-	-	244.7	300.3	900.0	1,000.0	100.0	-

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	Jul- 16	Aug- 16	Sept 16	Oct- 16	Nov- 16	Dec- 16	Jan- 17	Feb- 17	Mar- 17	Apr- 17	May- 17	Jun- 17	13th Month	BFY 17	BFY 16	Estimates	Appropriation			
Emergency & Residential Placement																				
GF	0.8	4,476.2	5,632.0	5,204.0	1,716.7	2,783.5	-	-	-	-	-	-	-	19,813.2	16,428.7	44,015.8	41,028.0	(2,987.8)	-	
TANF	-	1,193.9	212.9	0.3	1,175.9	455.9	-	-	-	-	-	-	-	3,038.9	4,969.8	5,627.2	5,627.2	-	-	
TANF-SSBG	-	2.5	-	-	2,959.3	(124.8)	-	-	-	-	-	-	-	2,837.0	6,583.7	10,795.8	10,795.8	-	-	
EA	1.7	3,083.2	2,758.0	3,408.0	2,950.4	5,087.7	-	-	-	-	-	-	-	17,289.0	10,294.6	40,962.6	41,449.1	486.5	-	
<b>Subtotal</b>	<b>2.5</b>	<b>8,755.7</b>	<b>8,602.9</b>	<b>8,612.4</b>	<b>8,802.3</b>	<b>8,202.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,978.2</b>	<b>38,276.8</b>	<b>101,401.4</b>	<b>98,900.1</b>	<b>(2,501.3)</b>	<b>-</b>	
Foster Care Placement																				
GF	(0.0)	2,219.8	2,404.3	2,691.1	1,164.3	2,699.2	-	-	-	-	-	-	-	11,178.6	9,834.9	26,845.0	30,187.5	3,342.5	-	
TANF	-	306.2	280.6	65.8	1,567.8	247.0	-	-	-	-	-	-	-	2,467.5	1,442.1	2,574.8	2,574.8	-	-	
TANF-SSBG	-	10.2	(0.6)	(0.6)	1,318.5	-	-	-	-	-	-	-	-	1,327.5	2,399.1	4,398.3	4,398.3	-	-	
EA	-	1,906.5	1,971.0	1,914.9	2,003.1	1,887.2	-	-	-	-	-	-	-	9,682.7	9,983.1	24,005.5	28,434.9	4,429.4	-	
<b>Subtotal</b>	<b>-</b>	<b>4,442.7</b>	<b>4,655.3</b>	<b>4,671.2</b>	<b>6,053.8</b>	<b>4,833.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,656.4</b>	<b>23,659.2</b>	<b>57,823.6</b>	<b>65,595.5</b>	<b>7,771.9</b>	<b>-</b>	
Out-of-Home Support Services																				
GF	60.0	5,386.5	7,217.2	8,253.6	7,258.3	(2,121.7)	-	-	-	-	-	-	-	26,053.9	31,543.6	75,327.8	56,933.2	(18,394.6)	-	
TANF	20.8	1,495.5	3,121.0	1,493.0	3,180.6	1,040.0	-	-	-	-	-	-	-	10,350.8	17,180.9	41,520.1	41,520.1	-	-	
TANF-SSBG	8.8	110.2	242.1	1.8	854.2	1,198.1	-	-	-	-	-	-	-	2,415.2	2,172.0	4,820.0	4,820.0	-	-	
EA	2,928.8	6,148.6	6,282.6	6,610.4	6,735.2	10,262.6	-	-	-	-	-	-	-	38,968.3	10,018.4	75,917.0	94,999.2	19,082.2	-	
<b>Subtotal</b>	<b>3,018.4</b>	<b>13,140.8</b>	<b>16,862.9</b>	<b>16,358.8</b>	<b>18,028.2</b>	<b>10,379.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,788.1</b>	<b>60,914.9</b>	<b>197,584.9</b>	<b>198,272.5</b>	<b>687.6</b>	<b>-</b>	
In-Home Mitigation																				
GF	-	664.5	1,740.0	1,365.1	1,056.1	2,223.7	-	-	-	-	-	-	-	7,049.4	1,436.3	16,865.3	15,794.0	(1,071.3)	-	
TANF	4.3	7.1	8.6	15.5	13.8	752.1	-	-	-	-	-	-	-	801.3	14.5	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	642.7	-	-	-	-	-	-	-	642.7	-	1,000.0	1,459.3	459.3	1.0	
EA	-	-	1.1	-	894.9	774.9	-	-	-	-	-	-	-	1,671.0	6,656.6	5,550.0	5,823.6	273.6	-	
<b>Subtotal</b>	<b>4.3</b>	<b>671.6</b>	<b>1,749.7</b>	<b>1,380.6</b>	<b>1,964.8</b>	<b>4,393.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,164.4</b>	<b>8,107.4</b>	<b>29,326.5</b>	<b>28,988.1</b>	<b>(338.4)</b>	<b>1.0</b>	

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	Jul- 16	Aug- 16	Sept 16	Oct- 16	Nov- 16	Dec- 16	Jan- 17	Feb- 17	Mar- 17	Apr- 17	May- 17	Jun- 17	13th Month	BFY 17	BFY 16	Estimates	Appropriation			
<b>Preventative Services</b>																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
EA	4.0	0.4	39.3	1,839.1	944.7	1,212.6	-	-	-	-	-	-	-	4,039.9	-	11,148.3	11,148.3	-	-	
<b>Subtotal</b>	<b>4.0</b>	<b>0.4</b>	<b>39.3</b>	<b>1,839.1</b>	<b>944.7</b>	<b>1,212.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,039.9</b>	<b>-</b>	<b>15,148.3</b>	<b>15,148.3</b>	<b>-</b>	<b>-</b>	
<b>Child Care Subsidy</b>																				
GF	-	-	-	-	1,095.3	1,610.7	-	-	-	-	-	-	-	2,705.9	-	8,298.0	7,000.0	(1,298.0)	-	
CCDF	-	3,194.3	3,853.9	3,509.5	2,942.3	-	-	-	-	-	-	-	-	13,500.0	15,728.4	27,000.0	27,000.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,870.0	11,159.4	(2,710.6)	-	
<b>Subtotal</b>	<b>-</b>	<b>3,194.3</b>	<b>3,853.9</b>	<b>3,509.5</b>	<b>4,037.6</b>	<b>1,610.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,205.9</b>	<b>15,728.4</b>	<b>49,168.0</b>	<b>45,159.4</b>	<b>(4,008.6)</b>	<b>-</b>	
<b>Attorney General Legal Services</b>																				
GF	2,888.6	1,825.3	(64.1)	1,827.4	2,831.5	(53.8)	-	-	-	-	-	-	-	9,254.9	6,794.9	20,130.5	18,600.6	(1,529.9)	202.1	
TANF	24.9	-	-	74.5	-	10.0	-	-	-	-	-	-	-	109.4	24.4	99.4	99.4	-	1.1	
EA	1,008.0	366.4	238.7	867.5	640.8	34.4	-	-	-	-	-	-	-	3,155.8	2,917.5	4,579.7	6,716.8	2,137.1	73.0	
<b>Subtotal</b>	<b>3,921.5</b>	<b>2,191.7</b>	<b>174.6</b>	<b>2,769.5</b>	<b>3,472.3</b>	<b>(9.4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,520.1</b>	<b>9,736.7</b>	<b>24,809.6</b>	<b>25,416.8</b>	<b>607.2</b>	<b>276.2</b>	
<b>Department Totals</b>																				
GF	8,623.6	33,494.8	36,485.8	34,741.1	30,095.1	24,143.7	-	-	-	-	-	-	-	167,584.2	136,444.1	400,624.0	379,179.4	(21,444.6)	-	
TANF	5,185.2	11,464.8	6,278.3	6,419.6	15,341.0	7,876.8	-	-	-	-	-	-	-	52,565.7	66,201.0	129,458.6	129,458.6	-	-	
TANF-SSBG	8.8	122.9	241.5	1.2	5,132.0	1,073.3	-	-	-	-	-	-	-	6,579.7	11,154.7	20,014.1	20,014.1	-	-	
CAP	-	-	-	-	-	642.7	-	-	-	-	-	-	-	642.7	-	1,000.0	1,459.3	459.3	-	
CCDF	-	3,194.3	3,853.9	3,509.5	2,942.3	-	-	-	-	-	-	-	-	13,500.0	15,728.4	27,000.0	27,000.0	-	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
EA	7,778.9	27,207.4	27,878.1	30,722.6	28,124.2	33,854.5	-	-	-	-	-	-	-	155,565.7	119,704.0	373,137.8	415,269.4	42,131.6	-	
<b>Total</b>	<b>21,596.5</b>	<b>75,484.3</b>	<b>74,737.7</b>	<b>75,393.9</b>	<b>81,634.7</b>	<b>67,590.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396,438.0</b>	<b>349,232.3</b>	<b>951,441.6</b>	<b>972,587.9</b>	<b>21,146.3</b>	<b>3,193.1</b>	
<b>Backlog Privatization - FY 2016</b>																				
GF	-	-	57.0	42.3	-	260.1	-	-	-	-	-	-	-	-	359.5	2,700.0	2,700.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>57.0</b>	<b>42.3</b>	<b>-</b>	<b>260.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359.5</b>	<b>2,700.0</b>	<b>2,700.0</b>	<b>-</b>	<b>-</b>	

1 CMDP AHCCCS expenditures are captured in the Out-of-Home SLI Expenditure Authority