



September 30, 2016

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

Re: DCS Monthly Financial Report

Dear Senator Shooter:

Laws 2016, 2nd Regular Session, Chapter 117 requires the Department of Child Safety 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 August, FY 2017.

Currently, the Department is projecting a shortfall but, is currently monitoring expenditures and caseload data to gain additional information. The Department is also working with Office of Strategic Planning and Budgeting to explore options.

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

Sincerely,

A handwritten signature in black ink, appearing to read "G. McKay", is written over a large, empty oval shape.

Gregory McKay
Director

cc: Speaker David M. Gowan, Arizona State House of Representatives
President, Andy Biggs, Arizona State Senate
Representative Justin Olson, Chairman, House Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Lorenzo Romero, Director, Office of Strategic Planning and Budgeting
Patrick Moran, Joint Legislative Budget Committee

30th of the Month Financial Report
 Department of Child Safety
 Aug-16

	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	-	-	-	-	-	-	-	-	-	-	-	10,922.3	6,503.8	57,797.8	57,797.8	-	654.8	
TANF	2,483.3	1,748.7	-	-	-	-	-	-	-	-	-	-	-	4,232.0	11,240.3	16,928.0	16,928.0	-	191.8	
EA	1,424.0	2,290.0	-	-	-	-	-	-	-	-	-	-	-	3,714.0	9,217.6	41,071.5	41,071.5	-	465.3	
Subtotal	6,795.7	12,072.5	-	-	-	-	-	-	-	-	-	-	-	18,868.2	26,961.8	115,797.3	115,797.3	-	1,311.9	
Caseworkers																				
GF	1,362.8	3,628.5	-	-	-	-	-	-	-	-	-	-	-	4,991.3	-	37,477.2	36,199.5	(1,277.7)	505.8	
TANF	2,307.9	3,108.7	-	-	-	-	-	-	-	-	-	-	-	5,416.6	-	30,000.0	30,000.0	-	419.2	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.1	(0.8)	2.9	
EA	1,787.3	2,583.8	-	-	-	-	-	-	-	-	-	-	-	4,371.0	-	27,746.6	34,211.1	6,464.5	478.1	
Subtotal	5,457.9	9,321.0	-	-	-	-	-	-	-	-	-	-	-	14,779.0	95.3	95,431.7	100,617.7	5,186.0	1,406.0	
Backlog Privatization																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.0	2,700.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.0	2,700.0	-	-	
New Case Aides																				
GF	-	2.0	-	-	-	-	-	-	-	-	-	-	-	2.0	-	2,490.4	2,490.4	-	27.7	
EA	-	4.1	-	-	-	-	-	-	-	-	-	-	-	4.1	-	570.2	570.2	-	6.3	
Subtotal	-	6.1	-	-	-	-	-	-	-	-	-	-	-	6.1	-	3,060.6	3,060.6	-	34.0	
Retention Pay																				
GF	98.0	118.3	-	-	-	-	-	-	-	-	-	-	-	216.4	-	1,707.0	1,707.0	-	-	
Subtotal	98.0	118.3	-	-	-	-	-	-	-	-	-	-	-	216.4	-	1,707.0	1,707.0	-	-	
Overtime																				
GF	171.5	183.3	-	-	-	-	-	-	-	-	-	-	-	354.8	-	2,593.9	2,593.9	-	-	
TANF	270.1	304.7	-	-	-	-	-	-	-	-	-	-	-	574.8	-	3,859.5	3,859.5	-	-	
EA	121.5	143.2	-	-	-	-	-	-	-	-	-	-	-	264.8	-	1,916.6	1,916.6	-	-	
Subtotal	563.1	631.2	-	-	-	-	-	-	-	-	-	-	-	1,194.3	-	8,370.0	8,370.0	-	-	
Records Retention																				
GF	-	55.4	-	-	-	-	-	-	-	-	-	-	-	55.4	-	496.9	496.9	-	4.2	
EA	-	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	-	96.0	96.0	-	0.8	
Subtotal	-	55.5	-	-	-	-	-	-	-	-	-	-	-	55.5	-	592.9	592.9	-	5.0	
Inspections Bureau																				
GF	83.0	134.9	-	-	-	-	-	-	-	-	-	-	-	217.9	18.8	1,327.0	1,327.0	-	16.7	
TANF	74.0	63.4	-	-	-	-	-	-	-	-	-	-	-	137.4	32.6	549.7	549.7	-	6.9	
EA	42.6	54.9	-	-	-	-	-	-	-	-	-	-	-	97.5	26.4	593.4	593.4	-	7.4	
Subtotal	199.6	253.2	-	-	-	-	-	-	-	-	-	-	-	452.9	77.7	2,470.1	2,470.1	-	31.0	
General Counsel																				
GF	9.1	14.3	-	-	-	-	-	-	-	-	-	-	-	23.4	-	141.0	155.5	14.5	1.0	
Subtotal	9.1	14.3	-	-	-	-	-	-	-	-	-	-	-	23.4	-	141.0	155.5	14.5	1.0	
Office of Child Welfare Investigations																				
GF	488.7	726.9	-	-	-	-	-	-	-	-	-	-	-	1,215.7	524.0	9,509.1	9,509.1	-	113.8	
¹ EA	0.0	-	-	-	-	-	-	-	-	-	-	-	-	0.0	269.5	0.0	1,102.0	1,102.0	13.2	
Subtotal	488.8	726.9	-	-	-	-	-	-	-	-	-	-	-	1,215.7	793.6	9,509.1	10,611.1	1,102.0	127.0	

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		
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.0	5,000.0	-	-
Subtotal																5,150.0	5,150.0		
Adoption Services																			
GF	42.3	4,696.6	-	-	-	-	-	-	-	-	-	-	-	4,738.9	4,348.4	75,832.3	75,965.8	133.5	-
TANF	-	3,236.6	-	-	-	-	-	-	-	-	-	-	-	3,236.6	2,794.3	20,445.7	20,445.7	-	-
EA	38.0	9,955.6	-	-	-	-	-	-	-	-	-	-	-	9,993.6	9,099.0	129,757.6	129,286.6	(471.0)	-
Subtotal	80.3	17,888.8												17,969.1	16,241.6	226,035.6	225,698.1	(337.5)	
Permanent Guardianship Subsidy																			
GF	-	954.4	-	-	-	-	-	-	-	-	-	-	-	954.4	946.1	10,356.8	10,573.9	217.1	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
Subtotal		954.4												954.4	946.1	12,299.8	12,516.9	217.1	
Independent Living Maintenance																			
GF	530.5	332.3	-	-	-	-	-	-	-	-	-	-	-	862.8	740.7	2,597.6	2,969.3	371.7	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187.5	1,541.6	1,690.7	149.1	-
Subtotal	530.5	332.3												862.8	928.2	4,139.2	4,660.0	520.8	
Grandparent Stipends																			
GF	-	41.7	-	-	-	-	-	-	-	-	-	-	-	41.7	53.4	900.0	1,000.0	100.0	-
Subtotal		41.7												41.7	53.4	900.0	1,000.0	100.0	
Emergency & Residential Placement																			
GF	0.8	4,476.2	-	-	-	-	-	-	-	-	-	-	-	4,477.0	4,279.4	43,547.4	41,028.0	(2,519.4)	-
TANF	-	1,193.9	-	-	-	-	-	-	-	-	-	-	-	1,193.9	998.0	5,627.2	5,627.2	-	-
TANF-SSBG	-	2.5	-	-	-	-	-	-	-	-	-	-	-	2.5	-	10,795.8	10,795.8	-	-
EA	1.7	3,083.2	-	-	-	-	-	-	-	-	-	-	-	3,084.9	2,095.0	40,037.5	41,449.1	1,411.6	-
Subtotal	2.5	8,755.7												8,758.2	7,372.4	100,007.9	98,900.1	(1,107.8)	
Foster Care Placement																			
GF	(0.0)	2,219.8	-	-	-	-	-	-	-	-	-	-	-	2,219.8	2,166.3	28,983.1	30,187.5	1,204.4	-
TANF	-	306.2	-	-	-	-	-	-	-	-	-	-	-	306.2	281.8	2,574.8	2,574.8	-	-
TANF-SSBG	-	10.2	-	-	-	-	-	-	-	-	-	-	-	10.2	-	4,398.3	4,398.3	-	-
EA	-	1,906.5	-	-	-	-	-	-	-	-	-	-	-	1,906.5	1,890.1	22,462.1	28,434.9	5,972.8	-
Subtotal		4,442.7												4,442.7	4,338.2	58,418.3	65,595.5	7,177.2	
Out-of-Home Support Services																			
GF	60.0	5,386.5	-	-	-	-	-	-	-	-	-	-	-	5,446.5	2,201.8	84,353.5	56,933.2	(27,420.3)	-
TANF	20.8	1,495.5	-	-	-	-	-	-	-	-	-	-	-	1,516.2	3,281.5	41,520.1	41,520.1	-	-
TANF-SSBG	8.8	110.2	-	-	-	-	-	-	-	-	-	-	-	119.0	6.3	4,820.0	4,820.0	-	-
² EA	3,351.6	6,819.4	-	-	-	-	-	-	-	-	-	-	-	10,171.0	1,259.0	77,572.6	94,999.2	17,426.6	-
Subtotal	3,441.2	13,811.6												17,252.8	6,748.6	205,366.2	198,272.5	(9,993.7)	
In-Home Mitigation																			
GF	-	664.5	-	-	-	-	-	-	-	-	-	-	-	664.5	65.2	17,271.2	15,794.0	(1,477.2)	1.0
TANF	4.3	7.1	-	-	-	-	-	-	-	-	-	-	-	11.4	5.2	5,911.2	5,911.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293.9	5,550.0	5,823.6	273.6	-
Subtotal	4.3	671.6												675.9	364.3	30,191.7	28,988.1	(1,203.6)	1.0

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Department of Child Safety
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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		
Preventative Services																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
EA	4.0	0.4	-	-	-	-	-	-	-	-	-	-	-	4.4	-	11,148.3	11,148.3	-	-
Subtotal	4.0	0.4	-	-	-	-	-	-	-	-	-	-	-	4.4	-	15.1	15,148.3	-	-
Child Care Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,272.6	7,000.0	(272.6)	-
CCDF	-	3,194.3	-	-	-	-	-	-	-	-	-	-	-	3,194.3	-	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,784.4	11,159.4	(2,625.0)	-
Subtotal	-	3,194.3	-	-	-	-	-	-	-	-	-	-	-	3,194.3	-	48,057.0	45,159.4	(2,897.6)	-
Attorney General Legal Services																			
GF	2,888.6	1,825.3	-	-	-	-	-	-	-	-	-	-	-	4,713.9	1,877.1	18,600.6	18,600.6	-	202.1
TANF	24.9	-	-	-	-	-	-	-	-	-	-	-	-	24.9	-	99.4	99.4	-	1.1
EA	1,008.0	366.4	-	-	-	-	-	-	-	-	-	-	-	1,374.4	965.8	6,716.8	6,716.8	-	73.0
Subtotal	3,921.5	2,191.7	-	-	-	-	-	-	-	-	-	-	-	6,113.2	2,842.9	25,416.8	25,416.8	-	276.2
Department Totals																			
GF	8,623.6	33,494.8	-	-	-	-	-	-	-	-	-	-	-	42,118.5	23,725.0	410,105.4	379,179.4	(30,926.0)	-
TANF	5,185.2	11,464.8	-	-	-	-	-	-	-	-	-	-	-	16,650.0	18,633.7	129,458.6	129,458.6	-	-
TANF-SSBG	8.8	122.9	-	-	-	-	-	-	-	-	-	-	-	131.7	6.3	20,014.1	20,014.1	-	-
SFLTTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
CCDF	-	3,194.3	-	-	-	-	-	-	-	-	-	-	-	3,194.3	-	27,000.0	27,000.0	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.1	(0.8)	-
EA	7,778.9	27,207.4	-	-	-	-	-	-	-	-	-	-	-	34,986.3	25,303.7	385,565.2	415,269.4	29,704.2	-
Total	21,596.5	75,484.3	-	-	-	-	-	-	-	-	-	-	-	97,080.8	67,668.7	973,810.5	972,587.9	(1,222.6)	3,193.1

1 OCWI has no IV-E eligible expenditures under the current cost allocation plan
2 CMDP AHCCCS expenditures are captured in the Out-of-Home SLI Expenditure Authority