



*Arizona Department of Child Safety*

Douglas A. Ducey  
Governor

Gregory McKay  
Director

October 31, 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, 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 September - 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 OSPB 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". The signature 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

**30th of the Month Financial Report  
Department of Child Safety  
Sep-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	6,003.9	-	-	-	-	-	-	-	-	-	-	16,926.2	10,032.0	57,797.8	57,797.8	-	654.8
TANF	2,483.3	1,748.7	-	-	-	-	-	-	-	-	-	-	-	4,232.0	17,230.9	16,928.0	16,928.0	-	191.8
EA	1,424.0	2,290.0	3,300.4	-	-	-	-	-	-	-	-	-	-	7,014.4	13,773.0	36,242.6	41,071.5	4,828.9	465.3
<b>Subtotal</b>	<b>6,795.7</b>	<b>12,072.5</b>	<b>9,304.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,172.6</b>	<b>41,035.9</b>	<b>110,968.4</b>	<b>115,797.3</b>	<b>4,828.9</b>	<b>1,311.9</b>
Caseworkers																			
GF	1,362.8	3,628.5	3,770.3	-	-	-	-	-	-	-	-	-	-	8,761.6	-	37,477.2	36,199.5	(1,277.7)	508.7
TANF	2,307.9	3,108.7	1,993.8	-	-	-	-	-	-	-	-	-	-	7,410.4	-	30,000.0	30,000.0	-	419.2
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
EA	1,787.3	2,583.8	1,304.7	-	-	-	-	-	-	-	-	-	-	5,675.7	-	27,747.4	34,211.1	6,463.7	478.1
<b>Subtotal</b>	<b>5,457.9</b>	<b>9,321.0</b>	<b>7,068.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,847.8</b>	<b>-</b>	<b>95,431.7</b>	<b>100,617.7</b>	<b>5,186.0</b>	<b>1,406.0</b>
Backlog Privatization																			
GF	-	-	28.7	-	-	-	-	-	-	-	-	-	-	28.7	-	2,700.0	2,700.0	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>28.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28.7</b>	<b>-</b>	<b>2,700.0</b>	<b>2,700.0</b>	<b>-</b>	<b>-</b>
New Case Aides																			
GF	-	2.0	29.4	-	-	-	-	-	-	-	-	-	-	31.4	-	2,490.4	2,490.4	-	27.7
EA	-	4.1	12.9	-	-	-	-	-	-	-	-	-	-	17.0	-	570.2	570.2	-	6.3
<b>Subtotal</b>	<b>-</b>	<b>6.1</b>	<b>42.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.4</b>	<b>-</b>	<b>3,060.6</b>	<b>3,060.6</b>	<b>-</b>	<b>34.0</b>
Retention Pay																			
GF	98.0	118.3	66.0	-	-	-	-	-	-	-	-	-	-	282.4	-	1,707.0	1,707.0	-	-
<b>Subtotal</b>	<b>98.0</b>	<b>118.3</b>	<b>66.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282.4</b>	<b>-</b>	<b>1,707.0</b>	<b>1,707.0</b>	<b>-</b>	<b>-</b>
Overtime																			
GF	171.5	183.3	173.9	-	-	-	-	-	-	-	-	-	-	528.7	-	2,536.6	2,593.9	57.3	-
TANF	270.1	304.7	253.1	-	-	-	-	-	-	-	-	-	-	827.8	-	3,859.5	3,859.5	-	-
EA	121.5	143.2	144.2	-	-	-	-	-	-	-	-	-	-	408.9	-	1,821.8	1,916.6	94.8	-
<b>Subtotal</b>	<b>563.1</b>	<b>631.2</b>	<b>571.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765.4</b>	<b>-</b>	<b>8,217.9</b>	<b>8,370.0</b>	<b>152.1</b>	<b>-</b>
Records Retention																			
GF	-	55.4	63.5	-	-	-	-	-	-	-	-	-	-	118.9	-	496.9	496.9	-	4.2
EA	-	0.1	0.4	-	-	-	-	-	-	-	-	-	-	0.5	-	96.0	96.0	-	0.8
<b>Subtotal</b>	<b>-</b>	<b>55.5</b>	<b>63.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.4</b>	<b>-</b>	<b>592.9</b>	<b>592.9</b>	<b>-</b>	<b>5.0</b>
Inspections Bureau																			
GF	83.0	134.9	112.8	-	-	-	-	-	-	-	-	-	-	330.7	50.4	1,454.7	1,327.0	(127.7)	16.7
TANF	74.0	63.4	-	-	-	-	-	-	-	-	-	-	-	137.4	85.9	549.7	549.7	-	6.9
EA	42.6	54.9	42.3	-	-	-	-	-	-	-	-	-	-	139.8	69.3	581.5	593.4	11.9	7.4
<b>Subtotal</b>	<b>199.6</b>	<b>253.2</b>	<b>155.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>607.9</b>	<b>205.6</b>	<b>2,585.9</b>	<b>2,470.1</b>	<b>(115.8)</b>	<b>31.0</b>
General Counsel																			
GF	9.1	14.3	9.3	-	-	-	-	-	-	-	-	-	-	32.6	-	130.1	155.5	25.4	1.0
<b>Subtotal</b>	<b>9.1</b>	<b>14.3</b>	<b>9.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.6</b>	<b>-</b>	<b>130.1</b>	<b>155.5</b>	<b>25.4</b>	<b>1.0</b>

**30th of the Month Financial Report  
Department of Child Safety  
Sep-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		
Office of Child Welfare Investigations														1,817.3	960.1	7,292.2	9,509.1	2,216.9	113.8
GF	488.7	726.9	601.6	-	-	-	-	-	-	-	-	-	-	0.8	258.2	0.0	1,102.0	1,102.0	13.2
EA	0.0	-	0.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>488.8</b>	<b>726.9</b>	<b>602.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,818.1</b>	<b>1,218.2</b>	<b>7,292.2</b>	<b>10,611.1</b>	<b>3,318.9</b>	<b>127.0</b>
Training Resources														-	-	150.0	150.0	-	-
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	66.6	5,000.0	5,000.0	-	-
EA	-	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>66.6</b>	<b>5,150.0</b>	<b>5,150.0</b>	<b>-</b>	<b>-</b>
Adoption Services														12,356.2	9,360.6	75,319.7	75,965.8	646.1	-
GF	42.3	4,696.6	7,617.3	-	-	-	-	-	-	-	-	-	-	3,645.0	5,162.9	20,445.7	20,445.7	-	-
TANF	-	3,236.6	408.4	-	-	-	-	-	-	-	-	-	-	20,158.1	18,336.7	130,375.0	129,286.6	(1,088.4)	-
EA	38.0	9,955.6	10,164.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>80.3</b>	<b>17,888.8</b>	<b>18,190.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,159.3</b>	<b>32,860.1</b>	<b>226,140.4</b>	<b>225,698.1</b>	<b>(442.3)</b>	<b>-</b>
Permanent Guardianship Subsidy														1,936.3	1,913.9	10,356.8	10,573.9	217.1	-
GF	-	954.4	981.9	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>954.4</b>	<b>981.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,936.3</b>	<b>1,913.9</b>	<b>12,299.8</b>	<b>12,516.9</b>	<b>217.1</b>	<b>-</b>
Independent Living Maintenance														942.6	815.8	2,597.6	2,969.3	371.7	-
GF	530.5	332.3	79.8	-	-	-	-	-	-	-	-	-	-	300.0	187.5	1,541.6	1,690.7	149.1	-
EA	-	-	300.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>530.5</b>	<b>332.3</b>	<b>379.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,242.6</b>	<b>1,003.3</b>	<b>4,139.2</b>	<b>4,660.0</b>	<b>520.8</b>	<b>-</b>
Grandparent Stipends														88.4	115.9	900.0	1,000.0	100.0	-
GF	-	41.7	46.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>41.7</b>	<b>46.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88.4</b>	<b>115.9</b>	<b>900.0</b>	<b>1,000.0</b>	<b>100.0</b>	<b>-</b>
Emergency & Residential Placement														10,109.0	9,081.7	43,073.6	41,028.0	(2,045.6)	-
GF	0.8	4,476.2	5,632.0	-	-	-	-	-	-	-	-	-	-	1,406.8	2,107.1	5,627.2	5,627.2	-	-
TANF	-	1,193.9	212.9	-	-	-	-	-	-	-	-	-	-	2.5	-	10,795.8	10,795.8	-	-
TANF-SSBG	-	2.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	1.7	3,083.2	2,758.0	-	-	-	-	-	-	-	-	-	-	5,842.9	4,294.9	40,511.3	41,449.1	937.8	-
<b>Subtotal</b>	<b>2.5</b>	<b>8,755.7</b>	<b>8,602.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,361.2</b>	<b>15,483.6</b>	<b>100,007.9</b>	<b>98,900.1</b>	<b>(1,107.8)</b>	<b>-</b>
Foster Care Placement														4,624.0	4,559.9	27,120.2	30,187.5	3,067.3	-
GF	(0.0)	2,219.8	2,404.3	-	-	-	-	-	-	-	-	-	-	586.9	571.6	2,574.8	2,574.8	-	-
TANF	-	306.2	280.6	-	-	-	-	-	-	-	-	-	-	9.6	-	4,398.3	4,398.3	-	-
TANF-SSBG	-	10.2	(0.6)	-	-	-	-	-	-	-	-	-	-	3,877.5	3,844.3	24,325.0	28,434.9	4,109.9	-
EA	-	1,906.5	1,971.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>4,442.7</b>	<b>4,655.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,098.0</b>	<b>8,975.8</b>	<b>58,418.3</b>	<b>65,595.5</b>	<b>7,177.2</b>	<b>-</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>Out-of-Home Support Services</b>																			
GF	60.0	5,386.5	7,217.2	-	-	-	-	-	-	-	-	-	-	12,663.7	6,277.6	83,486.2	56,933.2	(26,553.0)	-
TANF	20.8	1,495.5	3,121.0	-	-	-	-	-	-	-	-	-	-	4,637.2	10,467.3	41,520.1	41,520.1	-	-
TANF-SSBG	8.8	110.2	242.1	-	-	-	-	-	-	-	-	-	-	361.1	6.3	4,820.0	4,820.0	-	-
<sup>2</sup> EA	3,351.6	6,819.4	7,599.6	-	-	-	-	-	-	-	-	-	-	17,770.6	3,259.5	77,071.8	94,999.2	17,927.4	-
<i>Subtotal</i>	<i>3,441.2</i>	<i>13,811.6</i>	<i>18,179.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>35,432.7</i>	<i>20,010.7</i>	<i>206,898.1</i>	<i>198,272.5</i>	<i>(8,625.6)</i>	<i>-</i>
<b>In-Home Mitigation</b>																			
GF	-	664.5	1,740.0	-	-	-	-	-	-	-	-	-	-	2,404.6	112.3	17,703.9	15,794.0	(1,909.9)	-
TANF	4.3	7.1	8.6	-	-	-	-	-	-	-	-	-	-	19.9	5.2	5,911.2	5,911.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	1.0
EA	-	-	1.1	-	-	-	-	-	-	-	-	-	-	1.1	2,139.6	5,550.0	5,823.6	273.6	-
<i>Subtotal</i>	<i>4.3</i>	<i>671.6</i>	<i>1,749.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,425.6</i>	<i>2,257.2</i>	<i>30,624.4</i>	<i>28,988.1</i>	<i>(1,636.3)</i>	<i>1.0</i>
<b>Preventative Services</b>																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
EA	4.0	0.4	39.3	-	-	-	-	-	-	-	-	-	-	43.7	-	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>4.0</i>	<i>0.4</i>	<i>39.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>43.7</i>	<i>-</i>	<i>15.1</i>	<i>15,148.3</i>	<i>-</i>	<i>-</i>
<b>Child Care Subsidy</b>																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,272.6	7,000.0	(272.6)	-
CCDF	-	3,194.3	3,853.9	-	-	-	-	-	-	-	-	-	-	7,048.2	-	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,784.4	11,159.4	(2,625.0)	-
<i>Subtotal</i>	<i>-</i>	<i>3,194.3</i>	<i>3,853.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,048.2</i>	<i>-</i>	<i>48,057.0</i>	<i>45,159.4</i>	<i>(2,897.6)</i>	<i>-</i>
<b>Attorney General Legal Services</b>																			
GF	2,888.6	1,825.3	(64.1)	-	-	-	-	-	-	-	-	-	-	4,649.7	3,260.2	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	238.7	-	-	-	-	-	-	-	-	-	-	1,613.2	1,301.4	6,716.8	6,716.8	-	73.0
<i>Subtotal</i>	<i>3,921.5</i>	<i>2,191.7</i>	<i>174.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,287.8</i>	<i>4,561.6</i>	<i>25,416.8</i>	<i>25,416.8</i>	<i>-</i>	<i>276.2</i>
<b>Department Totals</b>																			
GF	8,623.6	33,494.8	36,514.5	-	-	-	-	-	-	-	-	-	-	78,633.0	46,540.3	404,664.1	379,179.4	(25,484.7)	-
TANF	5,185.2	11,464.8	6,278.3	-	-	-	-	-	-	-	-	-	-	22,928.3	35,630.8	129,458.6	129,458.6	-	-
TANF-SSBG	8.8	122.9	241.5	-	-	-	-	-	-	-	-	-	-	373.2	6.3	20,014.1	20,014.1	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
CCDF	-	3,194.3	3,853.9	-	-	-	-	-	-	-	-	-	-	7,048.2	-	27,000.0	27,000.0	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
EA	7,778.9	27,207.4	27,878.1	-	-	-	-	-	-	-	-	-	-	62,864.4	47,531.0	383,083.7	415,269.4	32,185.7	-
<b>Total</b>	<b>21,596.5</b>	<b>75,484.3</b>	<b>74,766.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,847.1</b>	<b>129,708.4</b>	<b>965,886.9</b>	<b>972,587.9</b>	<b>6,701.0</b>	<b>3,193.1</b>

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