



*Arizona Department of Child Safety*

Douglas A. Ducey  
Governor

Gregory McKay  
Director

November 30, 2016

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

Re: DCS Monthly Financial Report

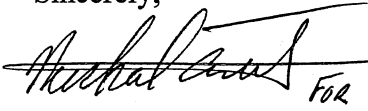
Dear Senator Shooter:

Laws 2016, 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 October - 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,

 For Gregory McKay

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  
 Nov-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	2,138.4	-	-	-	-	-	-	-	-	-	19,064.6	10,032.0	57,797.8	57,797.8	-	654.8	
TANF	2,483.3	1,748.7	-	2,262.2	-	-	-	-	-	-	-	-	-	6,494.2	17,230.9	16,928.0	16,928.0	-	191.8	
EA	1,846.8	2,960.7	4,617.5	3,400.5	-	-	-	-	-	-	-	-	-	12,825.5	13,773.0	35,972.5	41,071.5	5,099.0	465.3	
<b>Subtotal</b>	<b>7,218.5</b>	<b>12,743.3</b>	<b>10,621.4</b>	<b>7,801.1</b>	-	-	-	-	-	-	-	-	-	<b>38,384.4</b>	<b>41,035.9</b>	<b>110,698.3</b>	<b>115,797.3</b>	<b>5,099.0</b>	<b>1,311.9</b>	
Caseworkers																				
GF	1,362.8	3,628.5	3,770.3	3,161.8	-	-	-	-	-	-	-	-	-	11,923.4	-	36,199.5	36,199.5	-	508.7	
TANF	2,307.9	3,108.7	1,993.8	2,462.2	-	-	-	-	-	-	-	-	-	9,872.7	-	30,000.0	30,000.0	-	419.2	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
EA	1,787.3	2,583.8	1,304.7	1,452.6	-	-	-	-	-	-	-	-	-	7,128.4	-	24,368.7	34,211.1	9,842.4	478.1	
<b>Subtotal</b>	<b>5,457.9</b>	<b>9,321.0</b>	<b>7,068.8</b>	<b>7,076.7</b>	-	-	-	-	-	-	-	-	-	<b>28,924.5</b>	-	<b>90,775.3</b>	<b>100,617.7</b>	<b>9,842.4</b>	<b>1,406.0</b>	
Backlog Privatization																				
GF	-	-	28.7	-	-	-	-	-	-	-	-	-	-	28.7	-	2,700.0	2,700.0	-	-	
<b>Subtotal</b>	-	-	<b>28.7</b>	-	-	-	-	-	-	-	-	-	-	<b>28.7</b>	-	<b>2,700.0</b>	<b>2,700.0</b>	-	-	
New Case Aides																				
GF	-	2.0	29.4	12.5	-	-	-	-	-	-	-	-	-	43.9	-	2,490.4	2,490.4	-	27.7	
EA	-	4.1	12.9	26.9	-	-	-	-	-	-	-	-	-	43.9	-	570.2	570.2	-	6.3	
<b>Subtotal</b>	-	<b>6.1</b>	<b>42.3</b>	<b>39.4</b>	-	-	-	-	-	-	-	-	-	<b>87.8</b>	-	<b>3,060.6</b>	<b>3,060.6</b>	-	<b>34.0</b>	
Retention Pay																				
GF	98.0	118.3	66.0	79.2	-	-	-	-	-	-	-	-	-	361.6	-	1,211.9	1,707.0	495.1	-	
<b>Subtotal</b>	<b>98.0</b>	<b>118.3</b>	<b>66.0</b>	<b>79.2</b>	-	-	-	-	-	-	-	-	-	<b>361.6</b>	-	<b>1,211.9</b>	<b>1,707.0</b>	<b>495.1</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>1,765.4</b>	-	<b>8,217.9</b>	<b>8,370.0</b>	<b>152.1</b>	-	

30th of the Month Financial Report  
 Department of Child Safety  
 Nov-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			
Records Retention																				
GF	-	55.4	63.5	55.2	-	-	-	-	-	-	-	-	-	174.1	-	496.9	496.9	-	-	4.2
EA	-	0.1	0.4	9.4	-	-	-	-	-	-	-	-	-	9.9	-	96.0	96.0	-	-	0.8
<b>Subtotal</b>	-	<b>55.5</b>	<b>63.9</b>	<b>64.7</b>	-	-	-	-	-	-	-	-	-	<b>184.0</b>	-	<b>592.9</b>	<b>592.9</b>	-	-	<b>5.0</b>
Inspections Bureau																				
GF	83.0	134.9	112.8	91.9	-	-	-	-	-	-	-	-	-	422.6	50.4	1,436.4	1,327.0	(109.4)	-	16.7
TANF	74.0	63.4	-	46.7	-	-	-	-	-	-	-	-	-	184.1	85.9	549.7	549.7	-	-	6.9
EA	42.6	54.9	42.3	31.2	-	-	-	-	-	-	-	-	-	171.1	69.3	569.2	593.4	24.2	-	7.4
<b>Subtotal</b>	<b>199.6</b>	<b>253.2</b>	<b>155.1</b>	<b>169.9</b>	-	-	-	-	-	-	-	-	-	<b>777.8</b>	<b>205.6</b>	<b>2,555.3</b>	<b>2,470.1</b>	<b>(85.2)</b>	-	<b>31.0</b>
General Counsel																				
GF	9.1	14.3	9.3	9.4	-	-	-	-	-	-	-	-	-	42.0	-	130.1	155.5	25.4	-	1.0
<b>Subtotal</b>	<b>9.1</b>	<b>14.3</b>	<b>9.3</b>	<b>9.4</b>	-	-	-	-	-	-	-	-	-	<b>42.0</b>	-	<b>130.1</b>	<b>155.5</b>	<b>25.4</b>	-	<b>1.0</b>
Office of Child Welfare Investigations																				
GF	488.7	726.9	601.6	532.3	-	-	-	-	-	-	-	-	-	2,349.6	960.1	7,329.2	9,509.1	2,179.9	-	113.8
EA	0.0	-	0.8	0.1	-	-	-	-	-	-	-	-	-	1.0	258.2	0.0	1,102.0	1,102.0	-	13.2
<b>Subtotal</b>	<b>488.8</b>	<b>726.9</b>	<b>602.4</b>	<b>532.4</b>	-	-	-	-	-	-	-	-	-	<b>2,350.5</b>	<b>1,218.2</b>	<b>7,329.2</b>	<b>10,611.1</b>	<b>3,281.9</b>	-	<b>127.0</b>
Training Resources																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	150.0	150.0	-	-
EA	-	-	0.1	1,182.6	-	-	-	-	-	-	-	-	-	1,182.7	66.6	8,925.3	5,000.0	(3,925.3)	-	-
<b>Subtotal</b>	-	-	<b>0.1</b>	<b>1,182.6</b>	-	-	-	-	-	-	-	-	-	<b>1,182.7</b>	<b>66.6</b>	<b>8,925.3</b>	<b>5,150.0</b>	<b>(3.8)</b>	-	-
Adoption Services																				
GF	42.3	4,696.6	7,617.3	7,998.4	-	-	-	-	-	-	-	-	-	20,354.6	9,360.6	76,358.1	75,965.8	(392.3)	-	-
TANF	-	3,236.6	408.4	(0.7)	-	-	-	-	-	-	-	-	-	3,644.2	5,162.9	20,445.7	20,445.7	-	-	-
EA	38.0	9,955.6	10,164.6	9,979.2	-	-	-	-	-	-	-	-	-	30,137.4	18,336.7	129,336.7	129,286.6	(50.1)	-	-
<b>Subtotal</b>	<b>80.3</b>	<b>17,888.8</b>	<b>18,190.3</b>	<b>17,976.9</b>	-	-	-	-	-	-	-	-	-	<b>54,136.2</b>	<b>32,860.1</b>	<b>226,140.5</b>	<b>225,698.1</b>	<b>(442.4)</b>	-	-
Permanent Guardianship Subsidy																				
GF	-	954.4	981.9	944.2	-	-	-	-	-	-	-	-	-	2,880.5	1,913.9	10,356.8	10,573.9	217.1	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-	-
<b>Subtotal</b>	-	<b>954.4</b>	<b>981.9</b>	<b>944.2</b>	-	-	-	-	-	-	-	-	-	<b>2,880.5</b>	<b>1,913.9</b>	<b>12,299.8</b>	<b>12,516.9</b>	<b>217.1</b>	-	-
Independent Living Maintenance																				
GF	530.5	332.3	79.8	320.7	-	-	-	-	-	-	-	-	-	1,263.3	815.8	2,597.6	2,969.3	371.7	-	-
EA	-	-	300.0	-	-	-	-	-	-	-	-	-	-	300.0	187.5	1,541.6	1,690.7	149.1	-	-
<b>Subtotal</b>	<b>530.5</b>	<b>332.3</b>	<b>379.8</b>	<b>320.7</b>	-	-	-	-	-	-	-	-	-	<b>1,563.3</b>	<b>1,003.3</b>	<b>4,139.2</b>	<b>4,660.0</b>	<b>520.8</b>	-	-
Grandparent Stipends																				
GF	-	41.7	46.7	55.8	-	-	-	-	-	-	-	-	-	144.2	115.9	900.0	1,000.0	100.0	-	-
<b>Subtotal</b>	-	<b>41.7</b>	<b>46.7</b>	<b>55.8</b>	-	-	-	-	-	-	-	-	-	<b>144.2</b>	<b>115.9</b>	<b>900.0</b>	<b>1,000.0</b>	<b>100.0</b>	-	-

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			
<b>Emergency &amp; Residential Placement</b>																				
GF	0.8	4,476.2	5,632.0	5,204.0	-	-	-	-	-	-	-	-	-	15,313.0	9,081.7	43,109.8	41,028.0	(2,081.8)	-	
TANF	-	1,193.9	212.9	0.3	-	-	-	-	-	-	-	-	-	1,407.1	2,107.1	5,627.2	5,627.2	-	-	
TANF-SSBG	-	2.5	-	-	-	-	-	-	-	-	-	-	-	2.5	-	10,795.8	10,795.8	-	-	
EA	1.7	3,083.2	2,758.0	3,408.0	-	-	-	-	-	-	-	-	-	9,250.9	4,294.9	40,475.0	41,449.1	974.1	-	
<b>Subtotal</b>	<b>2.5</b>	<b>8,755.7</b>	<b>8,602.9</b>	<b>8,612.4</b>	-	-	-	-	-	-	-	-	-	<b>25,973.6</b>	<b>15,483.6</b>	<b>100,007.8</b>	<b>98,900.1</b>	<b>(1,107.7)</b>	-	
<b>Foster Care Placement</b>																				
GF	(0.0)	2,219.8	2,404.3	2,691.1	-	-	-	-	-	-	-	-	-	7,315.1	4,559.9	26,845.0	30,187.5	3,342.5	-	
TANF	-	306.2	280.6	65.8	-	-	-	-	-	-	-	-	-	652.7	571.6	2,574.8	2,574.8	-	-	
TANF-SSBG	-	10.2	(0.6)	(0.6)	-	-	-	-	-	-	-	-	-	9.0	-	4,398.3	4,398.3	-	-	
EA	-	1,906.5	1,971.0	1,914.9	-	-	-	-	-	-	-	-	-	5,792.4	3,844.3	24,005.5	28,434.9	4,429.4	-	
<b>Subtotal</b>	<b>-</b>	<b>4,442.7</b>	<b>4,653.3</b>	<b>4,671.2</b>	-	-	-	-	-	-	-	-	-	<b>13,769.2</b>	<b>8,975.8</b>	<b>57,823.6</b>	<b>65,595.5</b>	<b>7,771.9</b>	-	
<b>Out-of-Home Support Services</b>																				
GF	60.0	5,386.5	7,217.2	8,253.6	-	-	-	-	-	-	-	-	-	20,917.3	6,277.6	75,327.8	56,933.2	(18,394.6)	-	
TANF	20.8	1,495.5	3,121.0	1,493.0	-	-	-	-	-	-	-	-	-	6,130.2	10,467.3	41,520.1	41,520.1	-	-	
TANF-SSBG	8.8	110.2	242.1	1.8	-	-	-	-	-	-	-	-	-	362.9	6.3	4,820.0	4,820.0	-	-	
EA	2,928.8	6,148.6	6,282.6	6,610.4	-	-	-	-	-	-	-	-	-	21,970.5	3,259.5	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>49,380.9</b>	<b>20,010.7</b>	<b>197,584.9</b>	<b>198,272.5</b>	<b>687.6</b>	-	
<b>In-Home Mitigation</b>																				
GF	-	664.5	1,740.0	1,365.1	-	-	-	-	-	-	-	-	-	3,769.6	112.3	16,865.3	15,794.0	(1,071.3)	-	
TANF	4.3	7.1	8.6	15.5	-	-	-	-	-	-	-	-	-	35.4	5.2	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3	1.0	
EA	-	-	1.1	-	-	-	-	-	-	-	-	-	-	1.1	2,139.6	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>3,806.2</b>	<b>2,257.2</b>	<b>29,326.5</b>	<b>28,988.1</b>	<b>(338.4)</b>	<b>1.0</b>	

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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	39.3	1,839.1	-	-	-	-	-	-	-	-	-	1,882.7	-	11,148.3	11,148.3	-	-	-	-
Subtotal	4.0	0.4	39.3	1,839.1	-	-	-	-	-	-	-	-	-	1,882.7	-	15.1	15,148.3	-	-	-	-
Child Care Subsidy																					
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,253.7	7,000.0	(2,253.7)	-	-	-
CCDF	-	3,194.3	3,853.9	3,509.5	-	-	-	-	-	-	-	-	-	10,557.7	-	27,000.0	27,000.0	-	-	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,246.0	11,159.4	(3,086.6)	-	-	-
Subtotal	-	3,194.3	3,853.9	3,509.5	-	-	-	-	-	-	-	-	-	10,557.7	-	50,499.8	45,159.4	(5,340.4)	-	-	-
Attorney General Legal Services																					
GF	2,888.6	1,825.3	(64.1)	1,827.4	-	-	-	-	-	-	-	-	-	6,477.1	3,260.2	18,600.6	18,600.6	-	-	202.1	-
TANF	24.9	-	-	74.5	-	-	-	-	-	-	-	-	-	99.4	-	99.4	99.4	-	-	1.1	-
EA	1,008.0	366.4	238.7	867.5	-	-	-	-	-	-	-	-	-	2,480.7	1,301.4	6,716.8	6,716.8	-	-	73.0	-
Subtotal	3,921.5	2,191.7	174.6	2,769.5	-	-	-	-	-	-	-	-	-	9,057.2	4,561.6	25,416.8	25,416.8	-	-	276.2	-
Department Totals																					
GF	8,623.6	33,494.8	36,514.5	34,741.1	-	-	-	-	-	-	-	-	-	113,374.1	46,540.3	396,543.6	379,179.4	(17,364.2)	-	-	-
TANF	5,185.2	11,464.8	6,278.3	6,419.6	-	-	-	-	-	-	-	-	-	29,347.9	35,630.8	129,458.6	129,458.6	-	-	-	-
TANF-SSBG	8.8	122.9	241.5	1.2	-	-	-	-	-	-	-	-	-	374.4	6.3	20,014.1	20,014.1	-	-	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,459.3	459.3	-	-	-
CCDF	-	3,194.3	3,853.9	3,509.5	-	-	-	-	-	-	-	-	-	10,557.7	-	27,000.0	27,000.0	-	-	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-	-
EA	7,778.9	27,207.4	27,878.1	30,722.6	-	-	-	-	-	-	-	-	-	93,587.0	47,531.0	381,260.6	415,269.4	34,008.8	-	-	-
AHCCCS MAO																					
CMDP AHCCCS																					
Child Abuse & Neglect Prevention																					
Community Based Child Abuse & Neglect																					
DCS CAN BASIC																					
Independent Living																					
IV-B II Family Preservation																					
Healthy Families AZ LOTTERY																					
Healthy Families ISA																					
Healthy Families MIECHV																					
IV-B Child Welfare Services																					
IV-E ADOPTION																					
IV-E Waiver																					
IV-E FOSTER CARE																					
SSBG																					
<b>Total</b>	<b>21,596.5</b>	<b>75,484.3</b>	<b>74,766.3</b>	<b>75,393.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,241.0</b>	<b>129,708.4</b>	<b>955,484.0</b>	<b>972,587.9</b>	<b>17,103.9</b>	<b>3,193.1</b>	<b>-</b>	<b>-</b>

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