



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

February 27, 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, 2nd 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 January - 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
Feb-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 | 5,824.7 | - | - | - | - | - | - | 33,781.5 | 32,843.3 | 60,457.1 | 57,797.8 | (2,659.3) | 663.6 | |
| TANF | 2,483.3 | 1,748.7 | - | 2,262.2 | 2,954.3 | 1,086.5 | 1,095.6 | - | - | - | - | - | - | 11,630.6 | 30,616.6 | 15,398.1 | 15,398.1 | - | 176.8 | |
| EA | 1,846.8 | 2,960.7 | 4,617.5 | 3,400.5 | 2,395.5 | 1,837.7 | 1,256.4 | - | - | - | - | - | - | 18,315.1 | 30,003.4 | 31,390.4 | 41,071.5 | 9,681.1 | 471.5 | |
| <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>8,176.7</i> | - | - | - | - | - | - | <i>63,727.2</i> | <i>93,463.3</i> | <i>107,245.6</i> | <i>114,267.4</i> | <i>7,021.8</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 | 6,199.8 | - | - | - | - | - | - | 24,119.2 | - | 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 | 0.0 | - | - | - | - | - | - | 14,910.4 | - | 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 | 983.1 | 2,389.4 | 730.8 | - | - | - | - | - | - | 11,231.8 | - | 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>6,930.6</i> | - | - | - | - | - | - | <i>50,261.3</i> | - | <i>94,092.0</i> | <i>100,617.7</i> | <i>6,525.7</i> | <i>1,406.0</i> | |
| Backlog Privatization | | | | | | | | | | | | | | | | | | | | |
| GF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 465.9 | 2,700.0 | 2,700.0 | - | - | |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <i>465.9</i> | <i>2,700.0</i> | <i>2,700.0</i> | - | - | |
| New Case Aides | | | | | | | | | | | | | | | | | | | | |
| GF | - | 2.0 | 29.4 | 12.5 | 27.0 | 58.3 | 81.2 | - | - | - | - | - | - | 210.5 | - | 649.1 | 2,490.4 | 1,841.3 | 27.7 | |
| EA | - | 4.1 | 12.9 | 26.9 | 5.0 | - | (21.9) | - | - | - | - | - | - | 26.9 | - | 62.0 | 570.2 | 508.2 | 6.3 | |
| <i>Subtotal</i> | - | <i>6.1</i> | <i>42.3</i> | <i>39.4</i> | <i>32.0</i> | <i>58.3</i> | <i>59.3</i> | - | - | - | - | - | - | <i>237.4</i> | - | <i>711.1</i> | <i>3,060.6</i> | <i>2,349.5</i> | <i>34.0</i> | |
| Retention Pay | | | | | | | | | | | | | | | | | | | | |
| GF | 98.0 | 118.3 | 66.0 | 79.2 | 52.1 | 33.9 | 46.6 | - | - | - | - | - | - | 494.2 | 340.6 | 1,199.9 | 1,707.0 | 507.1 | - | |
| <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>46.6</i> | - | - | - | - | - | - | <i>494.2</i> | <i>340.6</i> | <i>1,199.9</i> | <i>1,707.0</i> | <i>507.1</i> | - | |
| Overtime | | | | | | | | | | | | | | | | | | | | |
| GF | 171.5 | 183.3 | 173.9 | - | 246.3 | 281.2 | 61.4 | - | - | - | - | - | - | 1,117.6 | 113.6 | 1,940.4 | 2,593.9 | 653.5 | - | |
| TANF | 270.1 | 304.7 | 253.1 | - | 214.6 | 204.2 | 18.5 | - | - | - | - | - | - | 1,265.1 | 1,495.9 | 3,859.5 | 3,859.5 | - | - | |
| EA | 121.5 | 143.2 | 144.2 | - | 88.6 | 65.0 | (7.0) | - | - | - | - | - | - | 555.5 | 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>549.6</i> | <i>550.4</i> | <i>72.8</i> | - | - | - | - | - | - | <i>2,938.2</i> | <i>2,446.7</i> | <i>7,238.2</i> | <i>8,370.0</i> | <i>1,131.8</i> | - | |

**30th of the Month Financial Report
Department of Child Safety
Feb-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 | | |
| Records Retention | | | | | | | | | | | | | | | | | | | |
| GF | - | 55.4 | 63.5 | 55.2 | 44.9 | 9.7 | 44.0 | - | - | - | - | - | - | 272.7 | 48.5 | 401.9 | 496.9 | 95.0 | 4.2 |
| EA | - | 0.1 | 0.4 | 9.4 | 0.0 | 26.7 | 6.1 | - | - | - | - | - | - | 42.7 | 277.9 | 96.0 | 96.0 | - | 0.8 |
| Subtotal | - | 55.5 | 63.9 | 64.7 | 44.9 | 36.3 | 50.1 | - | - | - | - | - | - | 315.4 | 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 | 130.3 | - | - | - | - | - | - | 727.3 | 626.0 | 880.3 | 1,327.0 | 446.7 | 16.7 |
| TANF | 74.0 | 63.4 | - | 46.7 | 64.1 | 49.6 | 8.8 | - | - | - | - | - | - | 306.6 | 69.9 | 549.7 | 549.7 | - | 6.9 |
| EA | 42.6 | 54.9 | 42.3 | 31.2 | 21.5 | 20.3 | 21.0 | - | - | - | - | - | - | 233.9 | 348.1 | 569.2 | 593.4 | 24.2 | 7.4 |
| Subtotal | 199.6 | 253.2 | 155.1 | 169.9 | 168.4 | 161.4 | 160.1 | - | - | - | - | - | - | 1,267.8 | 1,044.0 | 1,999.2 | 2,470.1 | 470.9 | 31.0 |
| General Counsel | | | | | | | | | | | | | | | | | | | |
| GF | 9.1 | 14.3 | 9.3 | 9.4 | 10.4 | 10.2 | 10.4 | - | - | - | - | - | - | 73.0 | 15.8 | 130.1 | 155.5 | 25.4 | 1.0 |
| Subtotal | 9.1 | 14.3 | 9.3 | 9.4 | 10.4 | 10.2 | 10.4 | - | - | - | - | - | - | 73.0 | 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 | 533.5 | - | - | - | - | - | - | 3,977.3 | 2,271.6 | 7,329.0 | 9,509.1 | 2,180.1 | 113.8 |
| EA | 0.0 | - | 0.8 | 0.1 | 2.0 | - | 0.0 | - | - | - | - | - | - | 3.0 | 549.8 | 0.0 | 1,102.0 | 1,102.0 | 13.2 |
| Subtotal | 488.8 | 726.9 | 602.4 | 532.4 | 550.6 | 545.7 | 533.6 | - | - | - | - | - | - | 3,980.4 | 2,821.5 | 7,329.0 | 10,611.1 | 3,282.1 | 127.0 |
| Training Resources | | | | | | | | | | | | | | | | | | | |
| GF | - | - | - | - | - | - | 86.2 | - | - | - | - | - | - | 86.2 | - | 0.0 | 150.0 | 150.0 | - |
| EA | - | - | 0.1 | 1,182.6 | 153.8 | 742.0 | (785.9) | - | - | - | - | - | - | 1,292.5 | 940.9 | 8,925.3 | 5,000.0 | (3,925.3) | - |
| Subtotal | - | - | 0.1 | 1,182.6 | 153.8 | 742.0 | (699.8) | - | - | - | - | - | - | 1,378.7 | 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 | 5,211.2 | - | - | - | - | - | - | 38,239.1 | 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 | 3,716.7 | - | - | - | - | - | - | 12,524.7 | 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 | 10,360.6 | - | - | - | - | - | - | 59,944.3 | 46,151.5 | 129,336.7 | 129,286.6 | (50.1) | - |
| Subtotal | 80.3 | 17,888.8 | 18,190.3 | 17,976.9 | 18,644.0 | 18,639.4 | 19,288.5 | - | - | - | - | - | - | 110,708.2 | 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 | 556.5 | - | - | - | - | - | - | 5,382.6 | 4,813.7 | 9,741.5 | 10,573.9 | 832.4 | - |
| TANF | - | - | - | - | - | - | 434.3 | - | - | - | - | - | - | 434.3 | - | 1,943.0 | 1,943.0 | - | - |
| Subtotal | - | 954.4 | 981.9 | 944.2 | 978.4 | 967.2 | 990.8 | - | - | - | - | - | - | 5,816.9 | 4,813.7 | 11,684.5 | 12,516.9 | 832.4 | - |
| Independent Living Maintenance | | | | | | | | | | | | | | | | | | | |
| GF | 530.5 | 332.3 | 79.8 | 320.7 | 361.7 | (49.0) | 309.6 | - | - | - | - | - | - | 1,885.5 | 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 | - |
| Subtotal | 530.5 | 332.3 | 379.8 | 320.7 | 361.7 | 336.4 | 309.6 | - | - | - | - | - | - | 2,570.9 | 2,307.5 | 4,139.2 | 4,660.0 | 520.8 | - |
| Grandparent Stipends | | | | | | | | | | | | | | | | | | | |
| GF | - | 41.7 | 46.7 | 55.8 | 50.6 | 50.0 | 48.9 | - | - | - | - | - | - | 293.6 | 300.3 | 900.0 | 1,000.0 | 100.0 | - |
| Subtotal | - | 41.7 | 46.7 | 55.8 | 50.6 | 50.0 | 48.9 | - | - | - | - | - | - | 293.6 | 300.3 | 900.0 | 1,000.0 | 100.0 | - |

**30th of the Month Financial Report
Department of Child Safety
Feb-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 | | | |
| Emergency & Residential Placement | | | | | | | | | | | | | | | | | | | | |
| GF | 0.8 | 4,476.2 | 5,632.0 | 5,204.0 | 1,716.7 | 2,783.5 | 5,895.9 | - | - | - | - | - | - | 25,709.1 | 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 | 2,990.9 | - | - | - | - | - | - | 20,279.9 | 10,294.6 | 40,962.6 | 41,449.1 | 486.5 | - | |
| Subtotal | 2.5 | 8,755.7 | 8,602.9 | 8,612.4 | 8,802.3 | 8,202.3 | 8,886.8 | - | - | - | - | - | - | 51,864.9 | 38,276.8 | 101,401.4 | 98,900.1 | (2,501.3) | - | |
| Foster Care Placement | | | | | | | | | | | | | | | | | | | | |
| GF | (0.0) | 2,219.8 | 2,404.3 | 2,691.1 | 1,164.3 | 2,699.2 | 3,092.5 | - | - | - | - | - | - | 14,271.2 | 9,834.9 | 26,845.0 | 30,187.5 | 3,342.5 | - | |
| TANF | - | 306.2 | 280.6 | 65.8 | 1,567.8 | 247.0 | 88.5 | - | - | - | - | - | - | 2,556.0 | 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 | 1,268.7 | - | - | - | - | - | - | 10,951.3 | 9,983.1 | 24,005.5 | 28,434.9 | 4,429.4 | - | |
| Subtotal | - | 4,442.7 | 4,655.3 | 4,671.2 | 6,053.8 | 4,833.4 | 4,449.7 | - | - | - | - | - | - | 29,106.1 | 23,659.2 | 57,823.6 | 65,595.5 | 7,771.9 | - | |
| Out-of-Home Support Services | | | | | | | | | | | | | | | | | | | | |
| GF | 60.0 | 5,386.5 | 7,217.2 | 8,253.6 | 7,258.3 | (2,121.7) | 9,235.6 | - | - | - | - | - | - | 35,289.5 | 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 | 1,657.7 | - | - | - | - | - | - | 12,008.5 | 17,180.9 | 41,520.1 | 41,520.1 | - | - | |
| TANF-SSBG | 8.8 | 110.2 | 242.1 | 1.8 | 854.2 | 1,198.1 | 2.2 | - | - | - | - | - | - | 2,417.3 | 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 | 4,676.4 | - | - | - | - | - | - | 43,644.7 | 10,018.4 | 75,917.0 | 94,999.2 | 19,082.2 | - | |
| Subtotal | 3,018.4 | 13,140.8 | 16,862.9 | 16,358.8 | 18,028.2 | 10,379.0 | 15,571.8 | - | - | - | - | - | - | 93,360.0 | 60,914.9 | 197,584.9 | 198,272.5 | 687.6 | - | |
| In-Home Mitigation | | | | | | | | | | | | | | | | | | | | |
| GF | - | 664.5 | 1,740.0 | 1,365.1 | 1,056.1 | 2,223.7 | 2,362.0 | - | - | - | - | - | - | 9,411.5 | 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 | 9.5 | - | - | - | - | - | - | 810.8 | 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 | 8.4 | - | - | - | - | - | - | 1,679.4 | 6,656.6 | 5,550.0 | 5,823.6 | 273.6 | - | |
| Subtotal | 4.3 | 671.6 | 1,749.7 | 1,380.6 | 1,964.8 | 4,393.4 | 2,380.0 | - | - | - | - | - | - | 12,544.3 | 8,107.4 | 29,326.5 | 28,988.1 | (338.4) | 1.0 | |

**30th of the Month Financial Report
Department of Child Safety
Feb-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 | | | |
| Preventative Services | | | | | | | | | | | | | | | | | | | | |
| GF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,000.0 | 4,000.0 | - | - |
| EA | 4.0 | 0.4 | 39.3 | 1,839.1 | 944.7 | 1,212.6 | 1,202.4 | - | - | - | - | - | - | 5,242.3 | - | 11,148.3 | 11,148.3 | - | - | |
| Subtotal | 4.0 | 0.4 | 39.3 | 1,839.1 | 944.7 | 1,212.6 | 1,202.4 | - | - | - | - | - | - | 5,242.3 | - | 15,148.3 | 15,148.3 | - | - | |
| Child Care Subsidy | | | | | | | | | | | | | | | | | | | | |
| GF | - | - | - | - | 1,095.3 | 1,610.7 | 1,748.3 | - | - | - | - | - | - | 4,454.2 | - | 8,119.9 | 7,000.0 | (1,119.9) | - | |
| CCDF | - | 3,194.3 | 3,853.9 | 3,509.5 | 2,942.3 | - | 3,500.6 | - | - | - | - | - | - | 17,000.6 | 15,728.4 | 27,000.0 | 27,000.0 | - | - | |
| EA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,800.5 | 11,159.4 | (2,641.1) | - | |
| Subtotal | - | 3,194.3 | 3,853.9 | 3,509.5 | 4,037.6 | 1,610.7 | 5,248.9 | - | - | - | - | - | - | 21,454.8 | 15,728.4 | 48,920.4 | 45,159.4 | (3,761.0) | - | |
| Attorney General Legal Services | | | | | | | | | | | | | | | | | | | | |
| GF | 2,888.6 | 1,825.3 | (64.1) | 1,827.4 | 2,831.5 | (191.7) | 2,242.5 | - | - | - | - | - | - | 11,359.5 | 6,794.9 | 18,600.6 | 18,600.6 | - | 202.1 | |
| TANF | 24.9 | - | - | 74.5 | - | 10.0 | - | - | - | - | - | - | - | 109.4 | 24.4 | 1,629.3 | 1,629.3 | - | 17.7 | |
| EA | 1,008.0 | 366.4 | 238.7 | 867.5 | 640.8 | 34.4 | 21.7 | - | - | - | - | - | - | 3,177.6 | 2,917.5 | 4,579.7 | 5,186.9 | 607.2 | 56.4 | |
| Subtotal | 3,921.5 | 2,191.7 | 174.6 | 2,769.5 | 3,472.3 | (147.3) | 2,264.2 | - | - | - | - | - | - | 14,646.4 | 9,736.7 | 24,809.6 | 25,416.8 | 607.2 | 276.2 | |
| Department Totals | | | | | | | | | | | | | | | | | | | | |
| GF | 8,623.6 | 33,494.8 | 36,485.8 | 34,741.1 | 30,095.1 | 23,993.7 | 43,721.1 | - | - | - | - | - | - | 211,155.3 | 136,550.6 | 399,200.1 | 379,179.4 | (20,020.7) | - | |
| TANF | 5,185.2 | 11,464.8 | 6,278.3 | 6,419.6 | 15,341.0 | 7,876.8 | 7,029.6 | - | - | - | - | - | - | 59,595.4 | 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 | 2.2 | - | - | - | - | - | - | 6,581.9 | 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 | - | 3,500.6 | - | - | - | - | - | - | 17,000.6 | 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 | 33,866.6 | 21,728.5 | - | - | - | - | - | - | 177,306.3 | 119,704.0 | 373,067.3 | 413,739.5 | 40,672.2 | - | |
| Total | 21,596.5 | 75,484.3 | 74,737.7 | 75,393.9 | 81,634.7 | 67,453.0 | 75,982.1 | - | - | - | - | - | - | 472,282.2 | 349,338.7 | 949,947.2 | 971,058.0 | 21,110.8 | 3,193.1 | |
| Backlog Privatization - FY 2016 | | | | | | | | | | | | | | | | | | | | |
| GF | - | - | 57.0 | 42.3 | - | 260.1 | 106.4 | - | - | - | - | - | - | - | 465.9 | 2,700.0 | 2,700.0 | - | - | |
| Subtotal | - | - | 57.0 | 42.3 | - | 260.1 | 106.4 | - | - | - | - | - | - | - | 465.9 | 2,700.0 | 2,700.0 | - | - | |

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