



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

July 31, 2017

The Honorable Don Shooter
Chairman, Joint Legislative Budget Committee
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

Re: DCS Monthly Financial Report

Dear Chairman 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 June - FY 2017.

If you have any questions, please contact our staff at (602) 255-2500.

Sincerely,

For Gregory McKay

Gregory McKay
Director

Enclosure

cc: Speaker J.D. Mesnard, Arizona State House of Representatives
President, Steve Yarbrough, Arizona State Senate
Senator Debbie Lesko, Chairperson, Joint Legislative Budget Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Matt Gress, Director, Office of Strategic Planning and Budgeting

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

	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	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	(Shortfall)		
Operating Lump Sum																				
GF	266.0	8,033.9	6,003.9	2,138.4	3,867.4	5,024.8	5,824.7	4,591.0	3,086.1	3,931.0	5,154.2	7,186.5		55,107.9	76,623.3	57,797.8	57,797.8	-	671.2	
TANF	2,483.8	1,748.7	-	2,262.2	2,954.3	1,086.5	1,095.6	1,025.3	4,814.2	1,826.8	92.8	(2,249.3)		17,140.8	42,627.8	15,299.2	15,299.2	-	177.7	
EA	3,660.4	2,960.7	4,617.5	3,400.5	2,395.5	1,837.7	1,256.4	1,653.2	5,176.2	1,932.3	2,747.6	5,969.5		37,607.5	43,410.0	32,005.0	39,876.3	7,871.3	463.1	
Subtotal	6,410.2	12,743.3	10,621.4	7,801.1	9,217.2	7,948.9	8,176.7	7,269.5	13,076.5	7,690.1	7,994.6	10,906.7	-	109,856.2	162,661.1	105,102.0	112,973.3	7,871.3	1,311.9	
Caseworkers																				
GF	1,364.7	3,628.5	3,770.3	3,161.8	3,804.3	2,191.6	6,199.8	3,106.8	(328.4)	2,461.2	3,136.0	3,288.4		35,784.9	-	36,199.5	36,199.5	-	508.7	
TANF	2,307.9	3,108.7	1,993.8	2,462.2	2,729.9	2,307.8	0.0	2,567.7	6,983.5	1,115.4	2,621.9	1,075.2		29,274.2	-	30,000.0	30,000.0	-	419.2	
CPST	-	-	-	-	-	-	-	-	-	-	-	-		-	-	207.1	207.1	-	-	
EA	1,792.7	2,583.8	1,304.7	1,452.6	983.1	2,389.4	730.8	1,368.6	4,760.8	2,659.6	1,515.6	2,847.3		24,389.2	-	25,242.1	34,211.1	8,969.0	478.1	
Subtotal	5,465.3	9,321.0	7,068.8	7,076.7	7,517.4	6,888.8	6,930.6	7,043.1	11,415.9	6,236.2	7,273.5	7,210.9	-	89,448.3	-	91,648.7	100,617.7	8,969.0	1,406.0	
Backlog Privatization																				
GF	-	-	-	-	-	-	-	-	-	-	-	-		-	868.3	0.0	2,700.0	2,700.0	2,700.0	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	868.3	0.0	2,700.0	2,700.0	2,700.0	-
New Case Aides																				
GF	-	2.0	29.4	12.5	27.0	58.3	81.2	49.7	114.2	74.6	73.0	(114.8)		407.1	-	2,490.4	2,490.4	-	27.7	
EA	-	4.1	12.9	26.9	5.0	-	(21.9)	22.4	4.4	10.6	8.1	2.0		74.4	-	71.2	570.2	499.0	6.3	
Subtotal	-	6.1	42.3	39.4	32.0	58.3	59.3	72.0	118.6	85.1	81.1	(112.8)	-	481.5	-	2,561.6	3,060.6	499.0	34.0	
Retention Pay																				
GF	98.0	118.3	66.0	79.2	52.1	33.9	46.6	89.0	88.5	106.2	65.1	52.2		895.3	376.8	1,246.5	1,707.0	460.5	-	
Subtotal	98.0	118.3	66.0	79.2	52.1	33.9	46.6	89.0	88.5	106.2	65.1	52.2	-	895.3	376.8	1,246.5	1,707.0	460.5	-	
Overtime																				
GF	171.5	183.3	173.9	-	246.3	281.2	61.4	165.5	64.6	472.1	228.9	314.0		2,362.8	1,898.7	2,593.9	2,593.9	-	-	
TANF	270.1	304.7	253.1	-	214.6	204.2	18.5	79.1	45.6	391.0	192.3	15.7		1,988.8	3,859.5	3,859.5	3,859.5	-	-	
EA	121.5	143.2	144.2	-	88.6	65.0	(7.0)	66.5	18.6	156.7	76.7	80.3		954.3	873.1	784.8	1,916.6	1,131.8	-	
Subtotal	563.1	631.2	571.1	-	549.6	550.4	72.8	311.1	128.9	1,019.7	497.9	410.0	-	5,305.9	6,631.3	7,238.2	8,370.0	-	-	

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

	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	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	(Shortfall)		
Records Retention																				
GF	0.0	55.4	63.5	55.2	44.9	9.7	44.0	40.4	56.3	38.4	35.5	12.7		456.0	85.9	468.0	496.9	28.9	4.2	
EA	0.0	0.1	0.4	9.4	0.0	26.7	6.1	5.6	3.8	5.2	4.7	12.7		74.6	454.5	77.2	96.0	18.8	0.8	
Subtotal	0.0	55.5	63.9	64.7	44.9	36.3	50.1	46.0	60.0	43.6	40.2	25.3	-	530.6	540.4	545.2	592.9	47.7	5.0	
Inspections Bureau																				
GF	83.6	134.9	112.8	91.9	82.9	91.5	130.3	140.4	127.2	70.2	89.6	86.7		1,241.9	1,416.9	1,327.0	1,327.0	-	16.7	
TANF	74.0	63.4	-	46.7	64.1	49.6	8.8	-	85.2	48.6	48.1	12.5		501.1	229.9	549.7	549.7	-	6.9	
EA	43.1	54.9	42.3	31.2	21.5	20.3	21.0	21.4	40.9	30.1	30.3	36.7		393.8	481.7	517.6	593.4	75.8	7.4	
Subtotal	200.8	253.2	155.1	169.9	168.4	161.4	160.1	161.8	253.3	148.9	168.0	135.9	-	2,136.9	2,128.4	2,394.3	2,470.1	75.8	31.0	
General Counsel																				
GF	9.1	14.3	9.3	9.4	10.4	10.2	10.4	10.4	15.6	10.4	10.4	10.4		130.2	77.4	136.3	155.5	19.2	1.0	
Subtotal	9.1	14.3	9.3	9.4	10.4	10.2	10.4	10.4	15.6	10.4	10.4	10.4	-	130.2	77.4	136.3	155.5	19.2	1.0	
Office of Child Welfare Investigations																				
GF	515.0	726.9	601.6	532.3	548.6	545.7	533.5	548.2	989.1	667.0	670.3	950.7		7,829.0	4,924.5	7,837.7	9,509.1	1,671.4	127.0	
EA	(11.3)	-	0.8	0.1	2.0	-	0.0	0.0	0.0	4.6	3.7	0.1		0.1	748.7	0.0	0.0	-	-	
Subtotal	503.7	726.9	602.4	532.4	550.6	545.7	533.6	548.2	989.1	671.5	674.1	950.9	-	7,829.1	5,673.2	7,837.7	9,509.1	1,671.4	127.0	
Training Resources																				
GF	-	-	-	-	-	-	86.2	-	(144.6)	-	-	58.4		-	-	150.0	150.0	-	-	
EA	-	-	0.1	1,182.6	153.8	742.0	(785.9)	1,710.5	55.2	1,336.8	7.7	(58.5)		4,344.3	1,323.6	8,925.3	8,926.0	0.7	-	
Subtotal	-	-	0.1	1,182.6	153.8	742.0	(699.8)	1,710.5	(89.3)	1,336.8	7.7	(0.1)	-	4,344.3	1,323.6	9,075.3	9,076.0	0.0	-	
Adoption Services																				
GF	9,015.5	4,696.6	7,617.3	7,998.4	4,898.4	7,774.9	5,211.2	6,283.2	7,567.7	8,710.1	3,993.4	3,382.8		77,149.5	54,222.5	79,661.8	79,661.8	-	-	
TANF	(0.0)	3,236.6	408.4	(0.7)	3,440.0	1,723.8	3,716.7	1,343.8	(0.6)	72.8	5,012.8	1,492.2		20,445.7	13,313.3	20,445.7	20,445.7	-	-	
EA	8,110.3	9,955.6	10,164.6	9,979.2	10,305.6	9,140.8	10,360.6	11,844.2	10,153.8	10,756.6	10,664.6	16,956.0		128,391.8	84,991.2	127,005.2	129,286.6	2,281.4	-	
Subtotal	17,125.8	17,888.8	18,190.3	17,976.9	18,644.0	18,639.4	19,288.5	19,471.2	17,720.8	19,539.5	19,670.7	21,831.1	-	225,987.0	152,527.0	227,112.7	229,394.1	2,281.4	-	
Permanent Guardianship Subsidy																				
GF	475.4	954.4	981.9	944.2	978.4	967.2	556.5	940.6	898.6	989.3	4.6	1,016.5		9,707.6	8,772.9	9,741.5	9,741.9	0.4	-	
TANF	475.8	-	-	-	-	-	434.3	51.5	-	-	981.5	-		1,943.0	-	1,943.0	1,943.0	-	-	
Subtotal	951.2	954.4	981.9	944.2	978.4	967.2	990.8	992.1	898.6	989.3	986.0	1,016.5	-	11,650.6	8,772.9	11,684.5	11,684.9	0.4	-	
Independent Living Maintenance																				
GF	537.0	332.3	79.8	320.7	361.7	(49.0)	309.6	360.5	(130.4)	321.5	297.1	(507.2)		2,233.6	2,310.6	2,264.3	2,264.3	-	-	
EA	-	-	300.0	-	-	385.4	-	-	470.8	-	-	534.5		1,690.7	1,345.5	1,598.2	1,690.7	92.5	-	
Subtotal	537.0	332.3	379.8	320.7	361.7	336.4	309.6	360.5	340.4	321.5	297.1	27.4	-	3,924.3	3,656.1	3,862.5	3,955.0	92.5	-	
Grandparent Stipends																				
GF	(32.8)	41.7	46.7	55.8	50.6	50.0	48.9	60.2	50.5	64.9	65.6	(11.4)		490.6	555.1	540.6	541.0	0.4	-	
Subtotal	(32.8)	41.7	46.7	55.8	50.6	50.0	48.9	60.2	50.5	64.9	65.6	(11.4)	-	490.6	555.1	540.6	541.0	0.4	-	

**30th of the Month Financial Report
Department of Child Safety
Jul-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	1,925.8	4,476.2	5,632.0	5,204.0	1,716.7	2,783.5	5,895.9	4,642.7	(280.3)	5,552.4	2,765.4	2,001.5		42,315.8	27,488.6	43,128.0	43,128.0	-	-	-	
TANF	-	1,193.9	212.9	0.3	1,175.9	455.9	-	-	1,181.5	56.4	1,281.6	68.7		5,627.1	5,629.2	5,627.2	5,627.2	-	-	-	
TANF-SSBG	397.0	2.5	-	-	2,959.3	(124.8)	-	-	4,419.8	80.2	1,619.9	1,431.5		10,785.4	10,598.1	10,795.8	10,795.8	-	-	-	
EA	4,718.2	3,083.2	2,758.0	3,408.0	2,950.4	5,087.7	2,990.9	3,907.4	2,976.2	2,712.6	2,838.3	3,637.4		41,068.4	30,603.3	40,945.1	41,449.1	504.0	-	-	
<i>Subtotal</i>	<i>7,041.1</i>	<i>8,755.7</i>	<i>8,602.9</i>	<i>8,612.4</i>	<i>8,802.3</i>	<i>8,202.3</i>	<i>8,886.8</i>	<i>8,550.1</i>	<i>8,297.2</i>	<i>8,401.7</i>	<i>8,505.2</i>	<i>7,139.1</i>	<i>-</i>	<i>99,796.8</i>	<i>74,319.1</i>	<i>100,496.1</i>	<i>101,000.1</i>	<i>504.0</i>	<i>-</i>	<i>-</i>	
Foster Care Placement																					
GF	(833.1)	2,219.8	2,404.3	2,691.1	1,164.3	2,699.2	3,092.5	2,698.3	3,458.7	1,633.6	1,516.8	2,841.7		25,587.2	18,742.9	26,387.5	26,387.5	-	-	-	
TANF	-	306.2	280.6	65.8	1,567.8	247.0	88.5	-	(1,210.5)	1,175.8	1,234.8	51.9		3,808.0	2,243.6	2,574.8	2,574.8	-	-	-	
TANF-SSBG	3,110.6	10.2	(0.6)	(0.6)	1,318.5	-	-	-	(1,210.5)	894.8	275.8	0.0		4,398.3	3,634.3	4,398.3	4,398.3	-	-	-	
EA	1,611.2	1,906.5	1,971.0	1,914.9	2,003.1	1,887.2	1,268.7	1,820.5	2,371.8	1,829.4	1,868.2	1,933.1		22,385.5	18,456.3	22,783.4	28,434.9	5,651.5	-	-	
<i>Subtotal</i>	<i>4,721.8</i>	<i>4,442.7</i>	<i>4,655.3</i>	<i>4,671.2</i>	<i>6,053.8</i>	<i>4,833.4</i>	<i>4,449.7</i>	<i>4,518.8</i>	<i>3,409.5</i>	<i>5,533.6</i>	<i>4,895.7</i>	<i>4,826.7</i>	<i>-</i>	<i>56,179.1</i>	<i>43,077.1</i>	<i>56,144.0</i>	<i>61,795.5</i>	<i>5,651.5</i>	<i>-</i>	<i>-</i>	
Out-of-Home Support Services																					
GF	(567.2)	5,386.5	7,217.2	8,253.6	7,258.3	(2,121.6)	9,235.6	9,481.0	(6,181.2)	8,361.0	5,109.5	2,845.5		54,278.2	60,960.5	56,933.2	56,933.2	-	-	-	
TANF	5,548.6	1,495.5	3,121.0	1,493.0	3,180.6	1,040.0	1,657.7	1,065.4	15,867.5	320.2	4,640.7	1,631.4		41,061.6	24,004.8	41,520.1	41,520.1	-	-	-	
TANF-SSBG	8.8	110.2	242.1	1.8	854.2	1,198.1	2.2	(0.0)	2,006.7	197.0	198.9	(0.9)		4,819.0	4,400.2	4,820.0	4,820.0	-	-	-	
EA	7,156.5	6,148.6	6,282.6	6,610.4	6,735.2	10,262.6	4,676.4	5,148.0	5,068.7	5,511.7	8,074.4	10,808.8		82,483.8	26,320.1	81,024.6	90,348.2	9,323.6	-	-	
<i>Subtotal</i>	<i>12,146.7</i>	<i>13,140.8</i>	<i>16,862.9</i>	<i>16,358.8</i>	<i>18,028.2</i>	<i>10,379.1</i>	<i>15,571.8</i>	<i>15,694.4</i>	<i>16,761.6</i>	<i>14,390.0</i>	<i>18,023.4</i>	<i>15,284.8</i>	<i>-</i>	<i>182,642.6</i>	<i>115,685.6</i>	<i>184,297.9</i>	<i>193,621.5</i>	<i>9,323.6</i>	<i>-</i>	<i>-</i>	
In-Home Mitigation																					
GF	(1,471.5)	664.5	1,740.0	1,365.1	1,056.1	2,223.7	2,362.0	631.4	621.6	1,546.7	1,653.6	1,286.8		13,680.1	8,648.7	15,794.0	15,794.0	-	-	-	
TANF	1,706.7	7.1	8.6	15.5	13.8	752.1	9.5	4.7	4.1	6.1	12.6	9.0		2,549.7	3,564.6	5,911.2	5,911.2	-	-	-	
CAP	-	-	-	-	-	642.7	-	-	-	-	-	-		642.7	1,459.3	1,000.0	1,459.3	459.3	-	1.0	
EA	957.0	-	1.1	-	894.9	774.9	8.4	1.5	1,427.9	2.0	0.9	912.5		4,981.2	5,691.7	6,712.2	6,713.6	1.4	-	-	
<i>Subtotal</i>	<i>1,192.3</i>	<i>671.6</i>	<i>1,749.7</i>	<i>1,380.6</i>	<i>1,964.8</i>	<i>4,393.4</i>	<i>2,380.0</i>	<i>637.6</i>	<i>2,053.6</i>	<i>1,554.8</i>	<i>1,667.1</i>	<i>2,208.3</i>	<i>-</i>	<i>21,853.7</i>	<i>19,364.3</i>	<i>29,417.4</i>	<i>29,878.1</i>	<i>460.7</i>	<i>-</i>	<i>1.0</i>	

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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				
Preventative Services																					
GF	42.9	-	-	-	-	-	-	1,298.5	225.9	306.3	196.1	917.8		2,987.4	-	4,000.0	4,000.0	-	-	-	-
EA	68.7	0.4	39.3	1,839.1	944.7	1,212.6	1,202.4	827.1	2,033.3	1,038.4	1,020.0	491.6		10,717.5	-	11,148.3	11,148.3	-	-	-	-
Subtotal	111.5	0.4	39.3	1,839.1	944.7	1,212.6	1,202.4	2,125.6	2,259.2	1,344.7	1,216.1	1,409.4	-	13,705.0	-	15,148.3	15,148.3	-	-	-	-
Child Care Subsidy																					
GF	1,025.1	-	-	-	1,095.3	1,610.7	1,748.3	(1,111.9)	1,318.1	1,419.8	-	(105.3)		7,000.0	3,096.6	7,000.0	7,000.0	-	-	-	-
CCDF	(3,332.6)	3,194.3	3,853.9	3,509.5	2,942.3	-	3,500.6	77.7	3,171.1	(1,122.1)	2,844.6	5,027.4		23,666.8	26,562.3	27,000.0	27,000.0	-	-	-	-
EA	2,307.5	-	-	-	-	-	-	3,454.6	-	3,196.0	-	-		8,958.1	3,865.2	14,920.4	14,920.4	-	-	-	-
Subtotal	-	3,194.3	3,853.9	3,509.5	4,037.6	1,610.7	5,248.9	2,420.4	4,489.2	3,493.7	2,844.6	4,922.1	-	39,624.9	36,524.1	48,920.4	48,920.4	-	-	-	-
Attorney General Legal Services																					
GF	2,888.9	1,825.3	(64.1)	1,827.4	2,831.5	(191.7)	2,242.5	1,626.6	953.7	2,514.1	1,599.5	456.9		18,510.6	11,928.0	18,600.6	18,600.6	-	-	202.1	202.1
TANF	24.9	-	-	74.6	10.0	-	-	17.4	470.5	512.1	-	409.5		1,518.9	99.4	1,728.2	1,728.2	-	-	18.8	18.8
EA	1,008.1	366.4	238.7	867.5	640.8	34.4	21.7	242.5	625.8	445.7	276.9	523.7		5,292.3	4,737.8	5,088.0	5,088.0	-	-	55.3	55.3
Subtotal	3,921.9	2,191.7	174.6	2,769.5	3,472.3	(147.3)	2,264.2	1,886.5	2,050.0	3,471.9	1,876.4	1,390.2	-	25,321.9	16,765.2	25,416.8	25,416.8	-	-	276.2	276.2
Department Totals																					
GF	15,514.1	33,494.8	36,485.8	34,741.1	30,095.1	23,993.8	43,721.1	35,652.6	12,571.4	39,250.6	26,664.5	25,970.7	-	358,155.7	282,998.2	374,298.6	379,179.4	4,880.8	-	-	-
TANF	12,891.7	11,464.8	6,278.3	6,419.6	15,341.0	7,876.8	7,029.6	6,154.8	28,241.1	5,525.1	16,119.1	2,516.9	-	125,858.9	95,572.0	129,458.6	129,458.6	-	-	-	-
TANF-SSBG	3,516.4	122.9	241.5	1.2	5,132.0	1,073.3	2.2	(0.0)	5,216.0	1,172.1	2,094.7	1,430.6	-	20,002.8	18,632.6	20,014.1	20,014.1	-	-	-	-
CAP	-	-	-	-	-	642.7	-	-	-	-	-	-	-	642.7	1,459.3	1,000.0	1,459.3	459.3	-	-	-
CCDF	(3,332.6)	3,194.3	3,853.9	3,509.5	2,942.3	-	3,500.6	77.7	3,171.1	(1,122.1)	2,844.6	5,027.4	-	23,666.8	26,562.3	27,000.0	27,000.0	-	-	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-	-
EA	31,544.0	27,207.4	27,878.1	30,722.6	28,124.2	33,866.6	21,728.5	32,094.2	35,188.2	31,628.5	29,137.6	44,687.8	-	373,807.7	226,302.7	378,848.6	415,269.4	36,420.8	-	-	-
Total	60,133.5	75,484.3	74,737.7	75,393.9	81,634.7	67,453.1	75,982.1	73,979.3	84,387.9	76,454.0	76,860.6	79,633.4	-	902,134.5	651,527.0	930,827.0	972,587.9	41,760.9	3,193.1	-	-
Backlog Privatization - FY 2016																					
GF	-	-	57.0	42.3	-	260.1	106.4	208.5	25.3	168.7	63.5	68.6		-	1,000.4	2,700.0	2,700.0	-	-	-	-
Subtotal	-	-	57.0	42.3	-	260.1	106.4	208.5	25.3	168.7	63.5	68.6	-	-	1,000.4	2,700.0	2,700.0	-	-	-	-

1 CMDP AHCCCS expenditures are captured in the Out-of-Home SLI Expenditure Authority
Appropriation does not include transfer from the favorable review received on 6/20 from JLBC