



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

August 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 (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 July - 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, *on behalf of*

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
 Aug-16

	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	FTE	
	Jul-15	Aug-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Month	BFY 17	BFY 16	Estimates	Appropriation	(Shortfall)		
Operating Lump Sum																				
GF	2,220.5	-	-	-	-	-	-	-	-	-	-	-	-	2,220.5	3,041.4	57,797.8	57,797.8	-	654.8	
TANF	2,189.9	-	-	-	-	-	-	-	-	-	-	-	-	2,189.9	5,272.8	16,928.0	16,928.0	-	539.4	
EA	1,169.4	-	-	-	-	-	-	-	-	-	-	-	-	1,169.4	4,396.0	41,071.5	41,071.5	-	818.3	
Subtotal	5,579.8	-	-	-	-	-	-	-	-	-	-	-	-	5,579.8	12,710.2	115,797.3	115,797.3	-	1,311.9	
Caseworkers																				
GF	1,362.8	-	-	-	-	-	-	-	-	-	-	-	-	1,362.8	-	36,199.5	36,199.5	(0.0)	534.3	
TANF	2,307.9	-	-	-	-	-	-	-	-	-	-	-	-	2,307.9	-	30,000.0	30,000.0	-	442.8	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-	3.1	
EA	1,787.3	-	-	-	-	-	-	-	-	-	-	-	-	1,787.3	-	28,847.5	34,211.1	5,363.6	818.3	
Subtotal	5,457.9	-	-	-	-	-	-	-	-	-	-	-	-	5,457.9	95.3	95,254.9	100,618.5	5,363.6	1,406.0	
Backlog Privatization																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.0	2,700.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.0	2,700.0	-	-	
New Case Aides																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,490.4	2,490.4	-	5.0	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570.2	570.2	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,060.6	3,060.6	-	5.0	
Retention Pay																				
GF	98.0	-	-	-	-	-	-	-	-	-	-	-	-	98.0	-	1,707.0	1,707.0	-	-	
Subtotal	98.0	-	-	-	-	-	-	-	-	-	-	-	-	98.0	-	1,707.0	1,707.0	-	-	
Overtime																				
GF	163.8	-	-	-	-	-	-	-	-	-	-	-	-	163.8	-	2,593.9	2,593.9	-	-	
TANF	261.9	-	-	-	-	-	-	-	-	-	-	-	-	261.9	-	3,859.5	3,859.5	-	-	
EA	115.4	-	-	-	-	-	-	-	-	-	-	-	-	115.4	-	1,916.6	1,916.6	-	-	
Subtotal	541.2	-	-	-	-	-	-	-	-	-	-	-	-	541.2	-	8,370.0	8,370.0	-	-	
Records Retention																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496.9	496.9	-	5.0	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96.0	96.0	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	592.9	592.9	-	5.0	
Inspections Bureau																				
GF	5.6	-	-	-	-	-	-	-	-	-	-	-	-	5.6	8.7	1,327.9	1,327.9	-	31.0	
TANF	0.3	-	-	-	-	-	-	-	-	-	-	-	-	0.3	15.2	549.7	549.7	-	-	
EA	5.4	-	-	-	-	-	-	-	-	-	-	-	-	5.4	12.5	593.4	593.4	-	-	
Subtotal	11.4	-	-	-	-	-	-	-	-	-	-	-	-	11.4	36.4	2,471.0	2,471.0	-	31.0	
General Counsel																				
GF	9.1	-	-	-	-	-	-	-	-	-	-	-	-	9.1	-	141.0	155.5	14.5	1.0	
Subtotal	9.1	-	-	-	-	-	-	-	-	-	-	-	-	9.1	-	141.0	155.5	14.5	1.0	
Office of Child Welfare Investigations																				
GF	488.7	-	-	-	-	-	-	-	-	-	-	-	-	488.7	253.8	10,611.1	9,509.1	(1,102.0)	127.0	
EA	0.0	-	-	-	-	-	-	-	-	-	-	-	-	0.0	132.9	1,102.0	1,102.0	-	-	
Subtotal	488.8	-	-	-	-	-	-	-	-	-	-	-	-	488.8	386.7	10,611.1	10,611.1	-	127.0	
Training Resources																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	(3.0)	-	-	-	-	-	-	-	-	-	-	-	-	(3.0)	-	5,000.0	5,000.0	-	-	
Subtotal	(3.0)	-	-	-	-	-	-	-	-	-	-	-	-	(3.0)	-	5,150.0	5,150.0	-	-	

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

	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	FTE
	Jul-15	Aug-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Month	BFY 17	BFY 16	Estimates	Appropriation	(Shortfall)	
Adoption Services																			
GF	42.3	-	-	-	-	-	-	-	-	-	-	-	-	42.3	67.4	75,996.7	75,965.8	(30.9)	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,445.7	20,445.7	-	-
EA	38.0	-	-	-	-	-	-	-	-	-	-	-	-	38.0	58.0	129,597.8	129,286.6	(311.2)	-
<i>Subtotal</i>	<i>80.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>80.3</i>	<i>125.4</i>	<i>226,040.2</i>	<i>225,698.1</i>	<i>(342.1)</i>	<i>-</i>
Permanent Guardianship Subsidy																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,349.6	10,573.9	224.3	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>12,292.6</i>	<i>12,516.9</i>	<i>224.3</i>	<i>-</i>
Independent Living Maintenance																			
GF	530.5	-	-	-	-	-	-	-	-	-	-	-	-	530.5	585.5	2,638.2	2,969.3	331.1	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.0	1,500.0	-	-
<i>Subtotal</i>	<i>530.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>530.5</i>	<i>585.5</i>	<i>4,138.2</i>	<i>4,469.3</i>	<i>331.1</i>	<i>-</i>
Grandparent Stipends																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	1,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000.0</i>	<i>1,000.0</i>	<i>-</i>	<i>-</i>
Emergency & Residential Placement																			
GF	0.8	-	-	-	-	-	-	-	-	-	-	-	-	0.8	-	43,562.8	41,028.0	(2,534.8)	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,627.2	5,627.2	-	-
TANF-SSBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,795.8	10,795.8	-	-
EA	1.7	-	-	-	-	-	-	-	-	-	-	-	-	1.7	-	40,020.4	41,449.1	1,428.7	-
<i>Subtotal</i>	<i>2.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2.5</i>	<i>-</i>	<i>100,006.2</i>	<i>98,900.1</i>	<i>(1,106.1)</i>	<i>-</i>
Foster Care Placement																			
GF	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)	-	28,954.6	30,187.5	1,232.9	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,574.8	2,574.8	-	-
TANF-SSBG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,398.3	4,398.3	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,444.3	28,434.9	5,990.6	-
<i>Subtotal</i>	<i>(0.0)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(0.0)</i>	<i>-</i>	<i>58,372.0</i>	<i>65,595.5</i>	<i>7,223.5</i>	<i>-</i>

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	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	FTE	
	Jul-15	Aug-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Month	BFY 17	BFY 16	Estimates	Appropriation	(Shortfall)		
Out-of-Home Support Services																				
GF	60.0	-	-	-	-	-	-	-	-	-	-	-	-	60.0	55.8	85,675.7	56,933.2	(28,742.5)	-	
TANF	20.8	-	-	-	-	-	-	-	-	-	-	-	-	20.8	49.7	41,520.1	41,520.1	-	-	
TANF-SSBG	8.8	-	-	-	-	-	-	-	-	-	-	-	-	8.8	5.9	4,820.0	4,820.0	-	-	
¹ EA	29.9	-	-	-	-	-	-	-	-	-	-	-	-	29.9	16.7	76,649.2	94,999.2	18,350.0	-	
<i>Subtotal</i>	<i>119.5</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>119.5</i>	<i>128.1</i>	<i>208,665.0</i>	<i>198,272.5</i>	<i>(10,392.5)</i>	-	
In-Home Preventative Services																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.8	14,376.6	15,794.0	1,417.4	-	
TANF	4.3	-	-	-	-	-	-	-	-	-	-	-	-	4.3	5.2	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	1.0	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,550.0	5,823.6	273.6	-	
<i>Subtotal</i>	<i>4.3</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>4.3</i>	<i>21.0</i>	<i>27,297.1</i>	<i>28,988.1</i>	<i>1,691.0</i>	<i>1.0</i>	
Preventative Services																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-	
EA	4.2	-	-	-	-	-	-	-	-	-	-	-	-	4.2	-	11,148.3	11,148.3	-	-	
<i>Subtotal</i>	<i>4.2</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>4.2</i>	-	<i>15.1</i>	<i>15,148.3</i>	-	-	
Child Care Subsidy																				
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,272.6	7,000.0	(272.6)	-	
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000.0	27,000.0	-	-	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,784.4	11,159.4	(2,625.0)	-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>48,057.0</i>	<i>45,159.4</i>	<i>(2,897.6)</i>	-	
Attorney General Legal Services																				
GF	2,858.3	-	-	-	-	-	-	-	-	-	-	-	-	2,858.3	915.0	18,600.6	18,600.6	-	202.1	
TANF	24.9	-	-	-	-	-	-	-	-	-	-	-	-	24.9	-	99.4	99.4	-	1.1	
EA	991.8	-	-	-	-	-	-	-	-	-	-	-	-	991.8	479.2	6,716.8	6,716.8	-	73.0	
<i>Subtotal</i>	<i>3,875.0</i>	-	-	-	-	-	-	-	-	-	-	-	-	<i>3,875.0</i>	<i>1,394.2</i>	<i>25,416.8</i>	<i>25,416.8</i>	-	<i>276.2</i>	

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	FY 2017 Expenditures													Year-To-Date		FY 2017		Surplus/	FTE	
	Jul-15	Aug-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	13th Month	BFY 17	BFY 16	Estimates	Appropriation	(Shortfall)		
Department Totals																				
GF	7,840.4	-	-	-	-	-	-	-	-	-	-	-	-	7,840.4	4,943.4	408,642.9	379,180.3	(29,462.6)		
TANF	4,809.9	-	-	-	-	-	-	-	-	-	-	-	-	4,809.9	5,342.9	129,458.6	129,458.6	-		
TANF-SSBG	8.8	-	-	-	-	-	-	-	-	-	-	-	-	8.8	5.9	20,014.1	20,014.1	-		
SFLTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-		
CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000.0	27,000.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.9	207.9	-		
EA	4,140.2	-	-	-	-	-	-	-	-	-	-	-	-	4,140.2	5,095.3	385,506.4	415,078.7	29,572.3		
Total	16,799.2	-	-	-	-	-	-	-	-	-	-	-	-	16,799.2	15,387.5	972,289.2	972,398.9	109.7	3,164.1	

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