



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

December 2, 2015

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 2014, 2nd Special Session, Chapter 2 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 2015. The report corresponds to the end of the obligation period of budget fiscal year 2015, and a revision will be submitted to both the Governor's Office of Strategic Planning and Budget (OSPB) and the Joint Legislative Budget Committee (JLBC) corresponding to the end of the liquidation period in June 2016. This final report will reflect any appropriation transfers necessary, as indicated by surpluses and shortfalls identified in the individual appropriation fund sources. The estimates reflect any year-to-date expenditures, as well as any additional payments or reconciliation activity expected to be processed for services rendered prior to the June 30, 2015 obligation period close date. A summary of each appropriated fund source expected to experience a surplus or shortfall is included below.

Operating Lump Sum

General Fund: We expect a shortfall of \$3.9M of General Fund and will request an appropriation transfer from General Fund surpluses in other Special Line Item budgets.

TANF: We expect a shortfall in TANF of \$234,900 and will request an appropriation transfer from the Attorney General Special Line Item budget to support this need.

CPST: We expect a surplus of \$146,700 after utilizing this fund for all eligible expenditures in FY 2015.

Expenditure Authority: We expect a surplus of \$2.4M of Expenditure Authority and will request an appropriation transfer to support projected shortfalls in the In-Home and Out-of-Home Support Service lines.

Retention Pay

General Fund: We expect a surplus of \$189,000 after all retention stipends have been provided to eligible case specialists. We will request an appropriation transfer to use this surplus to

support projected shortfalls in Operating, Permanent Guardianship, and Emergency and Residential Placement lines.

Records Retention

Expenditure Authority: We expect a surplus of \$27,500 and will request an appropriation transfer to support projected shortfalls in the In-Home and Out-of-Home Support Service lines.

Inspections Bureau

General Fund: We expect a surplus of \$29,100 due to lower than expected staffing expenditures from mid-year hiring in FY 2015, and will request an appropriation transfer to support projected shortfalls in Operating, Permanent Guardianship, and Emergency and Residential Placement lines.

Expenditure Authority: We expect a surplus of \$473,200 due to lower than expected staffing expenditures from mid-year hiring in FY 2015 and will request an appropriation transfer to support projected shortfalls in the In-Home and Out-of-Home Support Service lines. The estimated expenditures include expected charges for May and June 2015.

General Counsel

General Fund: We expect a surplus of \$7,000 due to temporary vacancy savings. The estimated expenditures include annual leave payout and charges for April and June 2015.

Office of Child Welfare Investigations

General Fund: We expect a surplus of \$663,800 because OCWI was not fully staffed in FY 2015. We will request an appropriation transfer to support utilizing this surplus in the Operating line. A separate appropriation transfer request will be made to JLBC a month prior to submitting an appropriation transfer request to OSPB, as required.

Expenditure Authority: We expect a surplus of \$512,100, and we will request an appropriation transfer to support shortfalls in the In-Home and Out-of-Home Support Service lines. A separate appropriation transfer request will be made to JLBC a month prior to submitting an appropriation transfer request to OSPB, as required.

Internet Crimes Against Children

General Fund: This appropriation is intended to be passed through DCS to the Phoenix Police Department. The Phoenix Police Department has indicated that they would expend all but \$25,000 of the FY 2015 appropriation. Due to the intent and nature of this appropriation, this \$25,000 will revert to the General Fund and DCS will not utilize this surplus to leverage this against shortfalls within other Special Line Item budgets.

Training Resources

General Fund: We expect a surplus of \$150,000 and will request an appropriation transfer to the Operating line to support the Child Welfare Training Institute.

Expenditure Authority: We expect a surplus of \$3.2M and will request an appropriation transfer to support the In-Home and Out-of-Home Support Service lines. The estimated

expenditures include additional payments expected to be made to Arizona State University (ASU) during the liquidation period.

Adoption

General Fund: We expect a surplus of \$574,800 and will request an appropriation transfer to support shortfalls in Operating, Permanent Guardianship, and Emergency and Residential Placement lines.

Expenditure Authority: We expect a surplus of \$2.7M and will request an appropriation transfer to support the In-Home and Out-of-Home Support Service lines.

Permanent Guardianship

General Fund: We expect a shortfall of \$67,300 and will request an appropriation transfer from other lines to support this caseload.

Independent Living

General Fund: We expect a surplus of \$9,500 will request an appropriation transfer to support projected shortfalls in Operating, Permanent Guardianship and Emergency and Residential Placement lines.

Grandparent Stipend

General Fund: We expect a surplus of \$158,800 and will request an appropriation transfer to support projected shortfalls in Operating, Permanent Guardianship and Emergency and Residential Placement lines.

Emergency and Residential

General Fund: We expect a shortfall of \$1.8M and will be requesting an appropriation transfer from budget lines with projected general fund surpluses.

Expenditure Authority: We expect a surplus of \$3.1M and will request an appropriation transfer to support the In-Home and Out-of-Home Support Service lines.

Foster Care

General Fund: We expect a surplus of \$1.3M due to availability of federal funds, and will request an appropriation transfer to support shortfalls in Operating, Permanent Guardianship, and Emergency and Residential Placement lines.

Expenditure Authority: We expect a surplus of \$2.7M and will request an appropriation transfer to support the In-Home and Out-of-Home Support Service lines.

Out-of-Home Support Services

General Fund: We expect a surplus of \$939,100 and will request an appropriation transfer to support projected shortfalls in Operating, Permanent Guardianship, and Emergency and Residential Placement lines.

Expenditure Authority: We expect a shortfall of \$7.7M and will request an appropriation transfer from budget lines carrying a surplus.

In-Home Support Services

Child Abuse Prevention Fund: We expect an appropriation surplus of \$159,100 as the fund balance is not sufficient to fully expend the appropriation.
Expenditure Authority: We expect a shortfall of \$3.3M and will request an appropriation transfer from lines carrying a surplus.

Child Care Subsidy

General Fund: We expect a surplus of \$1.3M due to caseload and will request an appropriation transfer to support shortfalls in Operating, Permanent Guardianship, and Emergency and Residential Placement lines.
Expenditure Authority: We expect a surplus of \$650,900 and will request an appropriation transfer to support the In-Home and Out-of-Home Support Service lines.

Attorney General Legal Services

General Fund: We expect a surplus of \$382,300 due to turnover with Attorneys General and we will request an appropriation transfer to support shortfalls in Operating, Permanent Guardianship, and Emergency and Residential Placement lines. The estimated expenditures include an additional \$40,000 expected to be incurred during the liquidation period.
TANF: We expect a surplus of \$234,800 due to a lack of eligible expenditures charged in accordance with the cost allocation plan. We will request an appropriation transfer to the operating lump sum line.
Expenditure Authority: We expect a surplus of \$292,900 and will request an appropriation transfer to support the In-Home and Out-of-Home Support Service lines. The estimated expenditures include an additional \$25,000 expected to be incurred during the liquidation period.

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

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 Budget

30th of the Month Financial Report
Department of Child Safety
Jul-15

	FY 2015 Expenditures												Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE	
	Jul-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	BFY 15	BFY 14	Estimates ²	Appropriation ³			
Operating Lump Sum																			
GF	3,224.2	8,222.7	13,027.1	12,427.4	6,842.1	6,218.2	9,544.3	7,418.2	1,712.1	6,974.3	6,465.7	6,772.8	88,849.1	76,027.1	98,982.6	95,063.8	(3,918.8)	1,300.2	
TANF	2,896.5	4,056.2	3,152.1	4,459.1	2,717.7	4,227.3	4,525.9	5,148.2	5,101.5	10,645.7	3,150.3	5,521.7	55,602.3	50,072.9	47,162.9	46,928.0	(234.9)	539.4	
CPST	2.3	0.0	0.4	-	-	-	-	-	-	-	(2.7)	-	0.0	71.6	61.0	207.7	146.7	-	
EA	5,710.0	4,594.8	279.8	6,153.4	2,612.0	3,406.1	3,870.6	3,722.8	9,064.0	5,434.1	7,149.3	3,522.3	55,519.2	51,570.1	56,427.7	58,858.0	2,430.3	818.3	
Subtotal	11,833.0	16,873.7	16,459.3	23,039.9	12,171.8	13,851.6	17,940.9	16,289.2	15,877.6	23,054.1	16,762.6	15,816.9	199,970.7	177,741.7	202,634.2	201,057.5	(1,576.7)	2,657.9	
Retention Pay																			
GF	-	-	-	15.0	121.0	168.0	-	-	150.0	72.0	45.0	47.0	618.0	-	618.0	807.0	189.0	-	
Subtotal	-	-	-	15.0	121.0	168.0	-	-	150.0	72.0	45.0	47.0	618.0	-	618.0	807.0	189.0	-	
Overtime ⁴																			
GF	-	-	-	-	2,599.9	1,193.9	-	363.9	980.7	447.9	(12.5)	829.9	6,403.5	-	7,075.7	7,075.7	-	-	
TANF	-	-	-	-	1,304.9	585.8	-	215.6	701.9	372.3	-	893.9	4,074.4	-	3,859.5	3,859.5	-	-	
EA	-	-	-	-	782.9	368.4	-	129.9	385.6	168.7	12.5	391.2	2,239.3	-	2,579.8	2,579.8	-	-	
Subtotal	-	-	-	-	4,687.8	2,148.1	-	709.4	2,068.1	989.0	-	2,114.9	12,717.2	-	13,515.0	13,515.0	-	-	
Records Retention																			
GF	-	-	-	-	-	176.0	140.0	-	0.4	183.6	-	-	500.0	-	500.0	500.0	-	5.0	
EA	-	-	-	-	-	40.6	29.3	-	-	-	-	-	69.9	-	69.9	97.4	27.5	-	
Subtotal	-	-	-	-	-	216.6	169.4	-	0.4	183.6	-	-	569.9	-	569.9	597.4	27.5	5.0	
Inspections Bureau																			
GF	-	-	-	-	-	173.8	58.3	55.6	51.2	24.3	31.5	0.0	394.7	-	570.9	600.0	29.1	31.0	
TANF	-	-	-	-	-	31.5	0.2	0.2	0.2	0.0	(32.0)	-	0.0	-	0.0	0.0	-	-	
EA	-	-	-	-	-	44.1	14.2	16.7	9.1	6.1	0.5	0.0	90.9	-	131.4	604.6	473.2	-	
Subtotal	-	-	-	-	-	249.4	72.6	72.5	60.5	30.4	0.1	0.1	485.6	-	702.4	1,204.6	502.2	31.0	
General Counsel																			
GF	-	-	-	-	5.0	10.1	11.7	9.5	10.1	10.1	0.0	0.0	56.7	-	80.3	87.3	7.0	1.0	
Subtotal	-	-	-	-	5.0	10.1	11.7	9.5	10.1	10.1	0.0	0.0	56.7	-	80.3	87.3	7.0	1.0	
Office of Child Welfare Investigations																			
GF	-	-	-	-	9.8	597.0	257.0	290.5	733.1	1,023.5	286.3	309.2	3,506.4	-	3,686.1	4,349.9	663.8	127.0	
EA	-	-	-	-	9.3	546.0	54.1	64.4	(411.7)	214.9	88.6	72.7	638.4	-	638.4	1,150.5	512.1	-	
Subtotal	-	-	-	-	19.2	1,143.1	311.1	354.9	321.5	1,238.5	374.9	381.8	4,144.8	-	4,324.5	5,500.4	1,175.9	127.0	
Internet Crimes Against Children																			
GF	-	-	-	-	-	-	-	-	165.4	-	-	-	165.4	-	325.0	350.0	25.0	-	
Subtotal	-	-	-	-	-	-	-	-	165.4	-	-	-	165.4	-	325.0	350.0	25.0	-	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	150.0	150.0	-	
EA	-	-	-	-	-	-	-	-	-	-	244.2	27.7	271.9	-	1,782.3	5,000.0	3,217.7	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	244.2	27.7	271.9	-	1,782.3	5,150.0	3,367.7	-	
Adoption Services																			
GF	-	4,249.6	4,268.8	6,044.5	4,236.2	4,248.6	4,335.2	12,867.4	373.6	4,480.1	4,300.9	4,396.1	53,801.0	52,271.3	58,791.0	59,365.8	574.8	-	
TANF	-	2,709.7	930.5	637.4	2,762.3	2,823.6	2,709.3	2,252.0	22.2	(5,754.9)	2,752.6	2,865.6	14,710.3	20,645.7	16,645.7	16,645.7	-	-	
SFLTC	-	-	-	-	-	-	-	-	-	-	-	-	-	4,730.4	0.0	0.0	-	-	
EA	-	8,221.2	10,125.5	8,271.5	8,663.9	8,537.5	8,926.5	14,789.6	344.2	17,722.0	8,883.0	9,050.6	103,535.4	83,204.5	111,758.5	114,471.8	2,713.3	-	
Subtotal	-	15,180.5	15,324.8	14,953.4	15,662.4	15,609.7	15,971.1	29,909.0	739.9	16,447.2	15,936.5	16,312.3	172,046.8	160,851.9	187,195.2	190,483.3	3,288.1	-	
Permanent Guardianship Subsidy																			
GF	-	961.7	994.1	967.9	998.2	536.2	977.8	966.5	66.3	1,014.7	971.5	553.1	9,007.9	9,972.3	10,139.6	10,072.3	(67.3)	-	
TANF	-	-	0.3	-	-	435.8	-	871.5	-	-	-	435.4	1,743.0	860.0	1,743.0	1,743.0	-	-	
Subtotal	-	961.7	994.1	968.2	998.2	971.9	977.8	1,838.0	66.3	1,014.7	971.5	988.5	10,750.9	10,832.3	11,882.6	11,815.3	(67.3)	-	
Independent Living Maintenance																			
GF	204.6	541.2	(193.8)	313.2	286.4	393.1	334.9	307.9	(24.7)	(210.4)	(5.0)	(10.2)	1,937.1	2,219.3	2,709.8	2,719.3	9.5	-	
EA	-	500.0	500.0	50.0	100.0	-	-	-	138.5	783.0	365.8	32.6	1,969.8	726.2	1,400.0	1,400.0	-	-	
Subtotal	204.6	541.2	306.2	313.2	336.4	493.1	334.9	307.9	113.8	572.6	360.8	22.4	3,906.9	2,945.5	4,109.8	4,119.3	9.5	-	
Grandparent Stipends																			
GF	-	62.4	60.9	60.0	73.9	74.5	77.2	67.1	63.2	86.5	66.2	64.3	756.3	340.0	841.2	1,000.0	158.8	-	
Subtotal	-	62.4	60.9	60.0	73.9	74.5	77.2	67.1	63.2	86.5	66.2	64.3	756.3	340.0	841.2	1,000.0	158.8	-	
Emergency & Residential Placement																			
GF	-	4,187.4	3,179.1	5,378.9	2,216.1	2,519.4	4,833.8	523.1	2,830.2	1,133.7	3,279.5	5,211.1	35,292.4	27,978.7	39,622.7	37,828.0	(1,794.7)	-	
TANF	-	380.7	374.7	524.2	521.3	642.1	1,333.9	791.9	(51.4)	(513.8)	1,949.1	(690.3)	5,262.4	5,627.2	5,627.2	5,627.2	-	-	
TANF-SSBG	-	755.0	676.2	3.1	2,695.9	1,068.0	31.6	3,327.4	(970.2)	3,208.9	-	-	10,795.8	10,795.8	10,795.8	10,795.8	-	-	
EA	-	1,420.2	2,814.8	1,422.0	1,685.3	3,061.2	2,116.4	2,315.7	5,113.1	5,219.4	2,478.5	2,965.9	30,612.5	17,917.0	32,811.8	35,915.3	3,103.5	-	
Subtotal	-	6,743.3	7,044.8	7,328.2	7,118.6	7,290.6	7,773.7	7,500.0	6,921.7	9,048.2	7,707.2	7,486.7	81,963.1	62,318.7	88,857.5	90,166.3	1,308.8	-	
Foster Care Placement																			
GF	1,676.0	3,646.1	2,803.2	1,873.5	2,471.6	2,569.6	2,290.3	805.2	1,681.3	1,742.6	1,873.3	-	23,432.7	19,043.6	24,522.8	25,859.5	1,336.7	-	
TANF	146.0	156.0	166.2	188.4	207.0	203.3	348.3	385.8	515.9	341.0	330.6	-	2,988.4	2,574.8	2,574.8	2,574.8	-	-	
TANF-SSBG	949.3	(949.3)	-	1,099.6	(1,099.6)	-	-	35.2	800.0	1,594.3	-	-	2,429.5	4,398.3	4,398.3	4,398.3	-	-	

**30th of the Month Financial Report
Department of Child Safety
Jul-15**

	FY 2015 Expenditures ¹												Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE
	Jul-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	BFY 15	BFY 14	Estimates ²	Appropriation ³		
EA	1,402.0	1,434.7	1,434.7	1,524.6	1,585.1	2,892.8	1,875.2	2,166.1	2,185.7	1,271.0	2,336.3	2,191.6	20,865.3	19,982.1	20,870.0	23,599.4	2,729.4	-
Subtotal	-	4,173.3	4,287.6	4,494.0	4,746.5	4,471.9	4,648.1	4,839.9	4,176.7	5,062.5	4,419.9	4,395.5	49,715.9	45,998.8	52,365.9	56,432.0	4,066.1	-
Intensive Family Services																		
GF	-	-	-	-	-	-	5,699.5	-	-	-	2,800.5	-	8,500.0	5,000.0	8,500.0	8,500.0	-	-
Subtotal	-	-	-	-	-	-	5,699.5	-	-	-	2,800.5	-	8,500.0	5,000.0	8,500.0	8,500.0	-	-
Out-of-Home Support Services⁴																		
GF	-	2,608.6	3,398.1	17,320.7	2,523.8	2,330.3	2,286.5	11,084.6	5,571.7	9,816.2	981.8	1,641.3	59,563.6	-	69,803.9	70,743.0	939.1	-
TANF	7.1	4,787.9	5,878.2	(6,656.9)	6,428.9	6,412.6	8,866.3	(1,663.9)	(507.6)	1,276.9	6,994.4	1,716.2	33,540.2	-	33,959.0	33,959.0	-	-
TANF-SSBG	-	208.9	(208.9)	5.1	881.7	360.5	274.9	470.5	300.0	-	-	2,556.5	4,849.2	-	4,820.0	4,820.0	-	-
EA	1.9	4,028.3	4,954.2	3,698.3	4,459.1	4,362.1	3,394.3	4,886.3	8,962.0	7,571.1	5,551.7	5,633.2	57,502.6	-	59,323.9	51,656.0	(7,667.9)	-
Subtotal	9.0	11,633.7	14,021.7	14,367.2	14,293.4	13,465.5	14,822.0	14,777.5	14,326.2	18,664.1	13,528.0	11,547.3	155,455.6	-	167,906.8	161,178.0	(6,728.8)	-
In-Home Preventative Services⁵																		
GF	-	26.5	270.2	966.4	995.4	874.2	(2,767.6)	319.1	759.3	398.2	(1,172.7)	39.3	708.4	-	1,185.0	1,185.0	-	-
TANF	2.3	21.1	13.7	21.2	16.2	16.4	24.9	19.9	10.0	16.3	(137.2)	10.1	34.8	(0.0)	0.0	0.0	-	-
CAP	-	-	-	-	2.6	-	-	-	-	-	-	-	2.6	-	1,300.0	1,459.1	159.1	1.0
EA	-	1,068.9	1,629.6	106.4	1,888.3	161.0	605.6	2,065.9	1,144.1	1,221.3	2,451.1	775.3	13,117.5	-	15,427.5	12,049.9	(3,377.6)	-
Subtotal	2.3	1,116.5	1,913.5	1,094.0	2,902.4	1,051.6	(2,137.0)	2,404.9	1,913.5	1,635.8	1,141.3	824.7	13,863.3	-	17,912.5	14,694.0	(3,218.5)	1.0
Children Support Services																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	27,668.0	-	-	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	30,060.7	-	-	-	-
TANF-SSBG	-	-	-	-	-	-	-	-	-	-	-	-	-	4,820.0	-	-	-	-
SFLTC	-	-	-	-	-	-	-	-	-	-	-	-	-	25,757.9	-	-	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.1	-	-	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	60,032.7	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	149,798.4	-	-	-	-
Child Care Subsidy⁷																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CCDF	-	-	-	-	-	-	-	-	23,995.3	3,477.7	(1,169.9)	(4,243.6)	22,059.5	-	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	-	3,164.2	2,905.2	-	6,069.3	-	12,602.7	13,253.6	650.9	-
Subtotal	-	-	-	-	-	-	-	-	23,995.3	3,477.7	3,452.1	-	30,925.0	-	44,761.8	46,753.6	1,991.8	-
Attorney General Legal Services																		
GF	370.3	419.9	1,251.0	2,413.6	1,616.9	719.6	1,206.1	1,213.4	688.8	2,007.7	426.4	1,492.9	13,826.5	12,908.1	13,866.5	14,248.8	382.3	169.0
TANF	317.3	335.0	348.0	(896.1)	54.0	2.9	3.0	3.2	(896.1)	5.7	(0.9)	303.6	414.3	52.6	414.3	649.1	234.8	0.3
EA	580.6	606.0	(169.5)	712.9	324.6	769.7	254.2	285.8	791.6	362.8	874.5	(45.5)	5,347.5	5,421.3	5,372.5	5,665.4	292.9	52.9
Subtotal	1,268.2	1,360.9	1,429.5	2,230.3	1,995.5	1,492.2	1,463.4	1,502.3	1,418.8	2,376.1	1,300.0	1,751.1	19,588.3	18,382.0	19,653.3	20,563.3	910.0	222.2
Deferral																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000.0	14,000.0	14,000.0	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000.0	14,000.0	14,000.0	-	-
Department Totals																		
GF	3,799.1	22,956.1	29,901.6	48,710.8	24,398.1	22,704.6	29,564.6	37,777.0	14,936.7	29,143.6	21,665.5	24,558.5	310,116.1	247,428.4	360,980.4	361,005.4	25.0	1,633.2
TANF	3,223.1	12,436.7	10,853.1	(1,744.6)	13,993.8	15,384.8	17,124.9	8,528.8	5,600.9	6,564.1	15,017.5	11,387.0	118,370.1	109,893.9	111,986.3	111,986.3	-	539.7
TANF-SSBG	-	1,913.1	(482.0)	8.2	4,677.1	328.9	306.5	3,833.1	129.8	4,803.2	-	2,556.5	18,074.5	20,014.1	20,014.1	20,014.1	-	-
SFLTC	-	-	-	-	-	-	-	-	-	-	-	-	-	30,488.3	-	-	-	-
CAP	-	-	-	-	2.6	-	-	-	-	-	-	-	2.6	1,459.1	1,300.0	1,459.1	159.1	1.0
CCDF	-	-	-	-	-	-	-	-	23,995.3	3,477.7	(1,169.9)	(4,243.6)	22,059.5	-	27,000.0	27,000.0	-	-
CPST	2.3	0.0	0.4	-	-	-	-	-	-	-	(2.7)	-	0.0	71.6	61.0	207.7	146.7	-
EA	6,292.6	21,341.5	21,569.2	21,889.0	22,060.5	24,289.4	21,140.4	30,443.2	27,726.3	39,974.5	33,600.2	27,522.8	297,849.6	238,853.9	321,196.5	326,301.7	5,105.2	871.2
Total	13,317.1	58,647.3	61,842.3	68,863.4	65,132.1	62,707.8	68,136.4	80,582.1	72,389.0	83,963.0	69,110.7	61,781.2	766,472.4	648,209.3	842,538.2	847,974.3	5,436.1	3,045.1

Notes:

¹ FY 2015 Expenditures are revised and current through 6/30/2015

² FY 2015 Estimates reflect estimated expenditures through 6/30/2016. The Jul-14 GF expenditures are reduced by deferral amounts for applicable SLTs

³ FY 2015 Appropriations are current as of 6/30/2015, including any appropriation transfers

⁴ Overtime has one outstanding pay period for BFY 2015