



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

February 29, 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 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 January, 2016.

The Department has requested a supplemental appropriation in order to address budgetary shortfalls in FY 2016. Additionally, the Department will request appropriation transfers between Special Line Items to address shortfalls wherever possible.

If you have any questions, please contact our staff at (602) 255-2777.

Sincerely,

ON BEHALF OF THE Director

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
Feb-15**

	FY 2016 Expenditures							Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	Dec- 15	Jan- 16	BFY 16	BFY 15	Estimates	Appropriation		
Operating Lump Sum													
GF	3,041.4	3,462.4	3,709.6	23,493.1	5,113.6	(6,086.1)	6,253.8	38,987.9	59,506.0	102,529.1	87,808.7	(14,720.4)	1,300.2
TANF	5,272.8	5,967.5	6,301.1	(4,678.1)	4,046.8	13,992.6	4,737.1	35,639.7	26,034.8	46,928.0	46,928.0	-	539.4
CPST	-	-	-	-	-	-	-	-	2.7	207.9	207.9	-	-
EA	4,396.0	4,821.7	4,805.5	8,274.3	4,875.1	2,923.4	5,475.9	35,571.8	26,626.7	62,311.8	74,232.7	11,920.9	818.3
<i>Subtotal</i>	<i>12,710.3</i>	<i>14,251.5</i>	<i>14,816.2</i>	<i>27,089.3</i>	<i>14,035.5</i>	<i>10,829.8</i>	<i>16,466.8</i>	<i>110,199.4</i>	<i>112,170.2</i>	<i>211,976.8</i>	<i>209,177.3</i>	<i>(2,799.5)</i>	<i>2,657.9</i>
Retention Pay													
GF	-	-	-	56.0	253.3	31.3	133.4	474.0	304.0	630.6	1,707.0	1,076.4	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>56.0</i>	<i>253.3</i>	<i>31.3</i>	<i>133.4</i>	<i>474.0</i>	<i>304.0</i>	<i>630.6</i>	<i>1,707.0</i>	<i>1,076.4</i>	<i>-</i>
Overtime													
GF	-	-	-	-	-	113.6	-	113.6	3,793.8	6,641.2	2,610.7	(4,030.5)	-
TANF	-	-	-	-	-	1,495.9	-	1,495.9	1,890.8	3,859.5	3,859.5	-	-
EA	-	-	-	-	-	837.2	-	837.2	1,151.3	2,053.2	1,929.8	(123.4)	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,446.7</i>	<i>-</i>	<i>2,446.7</i>	<i>6,835.9</i>	<i>12,553.9</i>	<i>8,400.0</i>	<i>(4,153.9)</i>	<i>-</i>
Records Retention													
GF	-	-	-	-	0.3	229.2	8.3	237.8	316.1	498.4	498.4	-	5.0
EA	-	-	-	-	-	48.5	1.8	50.2	69.9	97.2	97.2	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.3</i>	<i>277.7</i>	<i>10.1</i>	<i>288.0</i>	<i>386.0</i>	<i>595.6</i>	<i>595.6</i>	<i>-</i>	<i>5.0</i>
Inspections Bureau													
GF	8.7	10.1	31.6	322.0	184.0	69.6	204.5	830.5	232.1	1,335.9	1,335.9	-	31.0
TANF	15.2	17.4	53.3	(109.3)	(2.4)	95.7	(40.0)	29.9	31.6	549.7	549.7	-	-
EA	12.5	13.9	42.9	106.5	92.6	79.7	86.1	434.1	58.3	600.9	600.9	-	-
<i>Subtotal</i>	<i>36.3</i>	<i>41.4</i>	<i>127.8</i>	<i>319.2</i>	<i>274.3</i>	<i>244.9</i>	<i>250.6</i>	<i>1,294.5</i>	<i>322.0</i>	<i>2,486.5</i>	<i>2,486.5</i>	<i>-</i>	<i>31.0</i>
General Counsel													
GF	-	-	-	-	5.3	10.5	8.9	24.7	26.9	141.3	156.1	14.8	1.0
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5.3</i>	<i>10.5</i>	<i>8.9</i>	<i>24.7</i>	<i>26.9</i>	<i>141.3</i>	<i>156.1</i>	<i>14.8</i>	<i>1.0</i>
Office of Child Welfare Investigations													
GF	253.8	270.2	436.0	421.2	337.3	553.1	772.8	3,044.4	863.9	7,780.7	9,562.7	1,782.0	127.0
EA	132.9	136.6	(11.4)	205.7	168.2	(82.3)	104.7	654.6	609.4	1,143.9	1,143.9	-	-
<i>Subtotal</i>	<i>386.8</i>	<i>406.8</i>	<i>424.7</i>	<i>626.9</i>	<i>505.5</i>	<i>470.9</i>	<i>877.5</i>	<i>3,699.0</i>	<i>1,473.3</i>	<i>8,924.6</i>	<i>10,706.6</i>	<i>1,782.0</i>	<i>127.0</i>
Internet Crimes Against Children													
GF	-	-	-	-	-	143.2	-	143.2	-	350.0	350.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>143.2</i>	<i>-</i>	<i>143.2</i>	<i>-</i>	<i>350.0</i>	<i>350.0</i>	<i>-</i>	<i>-</i>
Training Resources													
GF	-	-	-	-	-	-	-	-	-	0.0	150.0	150.0	-
EA	-	-	66.6	-	-	874.3	162.2	1,103.1	-	5,000.0	5,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>66.6</i>	<i>-</i>	<i>-</i>	<i>874.3</i>	<i>162.2</i>	<i>1,103.1</i>	<i>-</i>	<i>5,000.0</i>	<i>5,150.0</i>	<i>0.2</i>	<i>-</i>

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

	FY 2016 Expenditures							Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	Dec- 15	Jan- 16	BFY 16	BFY 15	Estimates	Appropriation		
Adoption Services													
GF	67.4	4,281.0	5,012.2	7,503.5	5,055.3	5,171.0	6,999.8	34,090.2	27,382.9	66,751.0	69,965.8	3,214.8	-
TANF	-	2,794.3	2,368.5	(251.0)	2,467.2	3,007.8	(28.6)	10,358.3	12,572.8	20,645.7	20,645.7	-	-
SFLTC								-	-		0.0	-	-
EA	58.0	9,041.0	9,237.8	9,052.2	9,392.0	9,370.6	9,904.8	56,056.3	52,746.1	121,566.1	115,689.5	(5,876.6)	-
<i>Subtotal</i>	<i>125.4</i>	<i>16,116.3</i>	<i>16,618.5</i>	<i>16,304.8</i>	<i>16,914.5</i>	<i>17,549.4</i>	<i>16,875.9</i>	<i>100,504.7</i>	<i>92,701.8</i>	<i>208,962.8</i>	<i>206,301.0</i>	<i>(2,661.8)</i>	-
Permanent Guardianship Subsidy													
GF	-	946.1	967.9	940.2	1,012.4	947.2	976.8	5,790.5	5,435.9	10,144.5	10,472.3	327.8	-
TANF	-	-	-	-	-	-	-	-	436.1	1,743.0	1,743.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>946.1</i>	<i>967.9</i>	<i>940.2</i>	<i>1,012.4</i>	<i>947.2</i>	<i>976.8</i>	<i>5,790.5</i>	<i>5,872.0</i>	<i>11,887.5</i>	<i>12,215.3</i>	<i>327.8</i>	-
Independent Living Maintenance													
GF	585.5	155.1	75.1	634.6	44.3	87.8	255.6	1,838.1	1,879.5	2,902.6	2,719.3	(183.3)	-
¹ EA	-	187.5	-	-	187.5	350.0	124.8	849.8	650.0	1,416.3	1,416.3	-	-
<i>Subtotal</i>	<i>585.5</i>	<i>342.6</i>	<i>75.1</i>	<i>634.6</i>	<i>231.8</i>	<i>437.8</i>	<i>380.4</i>	<i>2,687.9</i>	<i>2,529.5</i>	<i>4,318.9</i>	<i>4,135.6</i>	<i>(183.3)</i>	-
Grandparent Stipends													
GF	-	53.4	62.5	62.6	63.6	58.2	67.0	367.3	408.9	862.8	1,000.0	137.2	-
<i>Subtotal</i>	<i>-</i>	<i>53.4</i>	<i>62.5</i>	<i>62.6</i>	<i>63.6</i>	<i>58.2</i>	<i>67.0</i>	<i>367.3</i>	<i>408.9</i>	<i>862.8</i>	<i>1,000.0</i>	<i>137.2</i>	-
Emergency & Residential Placement													
GF	-	4,279.4	4,802.3	5,022.3	1,371.7	952.9	7,510.8	23,939.4	22,314.8	43,915.6	31,228.0	(12,687.6)	-
TANF	-	998.0	1,109.1	1,009.2	1,183.4	670.1	(49.2)	4,920.6	3,234.9	5,627.2	5,627.2	-	-
TANF-SSBG	-	-	-	(4.0)	3,712.9	2,874.8	28.6	6,612.3	5,229.7	10,795.8	10,795.8	-	-
EA	-	2,095.0	2,199.9	2,284.5	2,344.6	1,370.6	3,263.9	13,558.5	12,519.9	34,129.5	28,655.3	(5,474.2)	-
<i>Subtotal</i>	<i>-</i>	<i>7,372.4</i>	<i>8,111.3</i>	<i>8,312.2</i>	<i>8,612.6</i>	<i>5,868.4</i>	<i>10,754.1</i>	<i>49,030.9</i>	<i>43,299.2</i>	<i>94,468.1</i>	<i>76,306.3</i>	<i>(18,161.8)</i>	-
Foster Care Placement													
² GF	-	2,166.3	2,393.6	2,444.9	1,346.2	1,483.9	2,671.9	12,506.8	15,040.0	26,942.0	26,287.5	(654.5)	-
TANF	-	281.8	289.8	282.6	1,623.9	1,363.0	(7.3)	3,834.0	1,066.8	2,574.8	2,574.8	-	-
TANF-SSBG	-	-	-	(0.8)	1,286.0	1,113.9	0.4	2,399.5	-	4,398.3	4,398.3	-	-
EA	-	1,890.1	1,954.2	1,955.4	2,179.7	2,003.7	2,335.5	12,318.6	10,714.5	25,378.4	25,820.7	442.3	-
<i>Subtotal</i>	<i>-</i>	<i>4,338.2</i>	<i>4,637.6</i>	<i>4,682.2</i>	<i>6,435.8</i>	<i>5,964.5</i>	<i>5,000.6</i>	<i>31,058.8</i>	<i>26,821.3</i>	<i>59,293.5</i>	<i>59,081.3</i>	<i>(212.2)</i>	-
Intensive Family Services													
GF	-	-	-	-	-	-	3,135.3	3,135.3	5,699.5	8,500.0	8,500.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,135.3</i>	<i>3,135.3</i>	<i>5,699.5</i>	<i>8,500.0</i>	<i>8,500.0</i>	<i>-</i>	-

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

	FY 2016 Expenditures							Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul-15	Aug-15	Sept 15	Oct-15	Nov-15	Dec-15	Jan-16	BFY 16	BFY 15	Estimates	Appropriation		
Out-of-Home Support Services													
² GF	55.8	2,145.9	4,075.9	9,342.4	9,335.1	6,588.5	10,750.5	42,294.1	30,468.0	97,285.9	56,604.9	(40,681.0)	-
TANF	49.7	3,231.8	7,185.7	1,590.8	11.1	5,111.7	1,565.7	18,746.6	25,724.1	24,047.8	24,047.8	-	-
TANF-SSBG	5.9	0.4	-	9.1	646.8	1,509.8	26.1	2,198.1	1,522.1	4,820.0	4,820.0	-	-
¹ EA	16.7	1,242.3	2,000.6	2,676.8	1,931.2	2,150.8	3,308.7	13,327.1	24,898.3	25,736.3	50,190.9	24,454.6	-
<i>Subtotal</i>	<i>128.1</i>	<i>6,620.5</i>	<i>13,262.2</i>	<i>13,619.2</i>	<i>11,924.1</i>	<i>15,360.9</i>	<i>15,651.0</i>	<i>76,565.9</i>	<i>82,612.6</i>	<i>151,890.0</i>	<i>135,663.6</i>	<i>(16,226.4)</i>	<i>-</i>
In-Home Preventative Services													
GF	15.8	49.4	47.1	669.4	201.7	452.8	(899.5)	536.7	365.1	4,000.0	15,794.0	11,794.0	-
TANF	5.2	-	-	-	2.8	6.5	12.1	26.6	115.7	1,202.9	5,911.2	4,708.3	-
CAP	-	-	-	-	-	-	-	-	2.6	1,459.3	1,459.3	-	1.0
EA	-	293.9	1,845.8	1,366.6	1,730.1	1,420.3	1,196.8	7,853.4	5,459.7	13,961.3	12,049.9	(1,911.4)	-
<i>Subtotal</i>	<i>21.0</i>	<i>343.3</i>	<i>1,892.9</i>	<i>2,036.0</i>	<i>1,934.7</i>	<i>1,879.6</i>	<i>309.4</i>	<i>8,416.8</i>	<i>5,943.2</i>	<i>20,623.5</i>	<i>35,214.4</i>	<i>14,590.9</i>	<i>1.0</i>
Child Care Subsidy ³													
GF	-	-	-	-	-	-	697.4	697.4	-	9,048.7	5,000.0	(4,048.7)	-
CCDF	-	-	-	-	-	15,728.4	10,336.8	26,065.2	-	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	-	14,165.4	7,753.6	(6,411.8)	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>15,728.4</i>	<i>11,034.3</i>	<i>26,762.6</i>	<i>-</i>	<i>50,214.1</i>	<i>39,753.6</i>	<i>(10,460.5)</i>	<i>-</i>
Attorney General Legal Services													
GF	915.0	962.1	1,421.5	1,431.4	1,114.5	974.2	1,203.5	8,022.2	7,997.4	15,603.8	13,696.9	(1,906.9)	179.0
TANF	-	-	-	0.0	-	-	-	0.0	164.2	99.4	99.4	-	0.3
EA	479.2	486.6	355.1	699.2	511.3	386.6	559.9	3,477.9	2,824.2	5,272.5	5,819.3	546.8	54.9
<i>Subtotal</i>	<i>1,394.2</i>	<i>1,448.7</i>	<i>1,776.6</i>	<i>2,130.6</i>	<i>1,625.7</i>	<i>1,360.8</i>	<i>1,763.4</i>	<i>11,500.1</i>	<i>10,985.7</i>	<i>20,975.7</i>	<i>19,615.6</i>	<i>(1,360.1)</i>	<i>234.2</i>
Deferral ²													
GF	-	-	-	-	-	-	9,200.0	9,200.0	-	11,000.0	11,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>9,200.0</i>	<i>9,200.0</i>	<i>-</i>	<i>11,000.0</i>	<i>11,000.0</i>	<i>-</i>	<i>-</i>

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Department Totals													
GF	4,943.5	18,781.5	23,035.2	52,343.7	25,438.5	11,781.2	49,950.8	186,274.4	182,034.8	416,864.1	356,448.2	(60,415.9)	
TANF	5,342.9	13,290.8	17,307.6	(2,155.7)	9,332.8	25,743.4	6,189.8	75,051.6	71,271.8	107,278.0	111,986.3	4,708.3	
TANF-SSBG	5.9	0.4	-	4.4	5,645.7	5,498.4	55.1	11,209.9	6,751.8	20,014.1	20,014.1	-	
SFLTC	-	-	-	-	-	-	-	-	-	-	-	-	
CAP	-	-	-	-	-	-	-	-	2.6	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	15,728.4	10,336.8	26,065.2	-	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	-	-	2.7	207.9	207.9	-	
EA	5,095.3	20,208.4	22,497.0	26,621.3	23,412.3	21,733.3	26,524.9	146,092.5	138,328.4	312,832.8	330,400.0	17,567.2	
Total	15,387.6	52,281.1	62,839.8	76,813.7	63,829.3	80,484.6	93,057.5	444,693.5	398,392.2	885,656.2	847,515.8	(38,140.4)	3,057.1

¹ Includes \$666,300 appropriation transfer of expenditure authority from Out-of-Home Support Services to Independent Living

² FY 2015 Foster Care and Out-of-Home Support Services deferral charges recognized in January 2016

³ Child Care Subsidy Expenditure transfer process from DES was not finalized until December 2015