



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

March 31, 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 February, 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,

A handwritten signature in black ink, appearing to be "G. McKay", written over a large, light-colored oval shape.

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
Mar-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	Feb- 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	5,013.5	44,001.3	66,924.2	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	5,156.0	40,795.8	31,183.0	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	5,364.3	40,936.1	30,349.6	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>15,533.8</i>	<i>125,733.2</i>	<i>128,459.5</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	73.7	547.8	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>73.7</i>	<i>547.8</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	-	59.2	172.8	4,157.7	6,641.2	2,610.7	(4,030.5)	-
TANF	-	-	-	-	-	1,495.9	-	803.1	2,299.0	2,106.3	3,859.5	3,859.5	-	-
EA	-	-	-	-	-	837.2	-	460.7	1,297.9	1,281.2	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>1,323.0</i>	<i>3,769.7</i>	<i>7,545.2</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	16.5	254.3	316.1	498.4	498.4	-	5.0
EA	-	-	-	-	-	48.5	1.8	3.6	53.9	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>20.1</i>	<i>308.1</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	169.0	999.6	287.7	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	31.8	549.7	549.7	-	-
EA	12.5	13.9	42.9	106.5	92.6	79.7	86.1	54.2	488.3	75.1	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>223.2</i>	<i>1,517.7</i>	<i>394.6</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	9.2	33.9	36.4	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>9.2</i>	<i>33.9</i>	<i>36.4</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	416.5	3,460.9	1,154.3	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	113.4	768.0	673.9	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>529.9</i>	<i>4,228.9</i>	<i>1,828.2</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>-</i>	<i>143.2</i>	<i>-</i>	<i>350.0</i>	<i>350.0</i>	<i>-</i>	<i>-</i>
Training Resources														
GF	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	-	66.6	-	-	874.3	162.2	220.6	1,323.7	-	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>220.6</i>	<i>1,323.7</i>	<i>-</i>	<i>5,150.0</i>	<i>5,150.0</i>	<i>-</i>	<i>-</i>

**30th of the Month Financial Report
Department of Child Safety
Mar-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	Feb- 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	14,162.2	48,252.4	40,250.3	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)	(41.5)	10,316.8	14,824.8	20,645.7	20,645.7	-	-
EA	58.0	9,041.0	9,237.8	9,052.2	9,392.0	9,370.6	9,904.8	3,428.6	59,484.8	67,535.7	116,607.2	115,689.5	(917.7)	-
<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>17,549.3</i>	<i>118,054.1</i>	<i>122,610.8</i>	<i>204,003.9</i>	<i>206,301.0</i>	<i>2,297.1</i>	<i>-</i>
Permanent Guardianship Subsidy														
GF	-	946.1	967.9	940.2	1,012.4	947.2	976.8	1,024.8	6,815.3	6,402.4	10,144.5	10,472.3	327.8	-
TANF	-	-	-	-	-	-	-	-	-	1,307.6	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>1,024.8</i>	<i>6,815.3</i>	<i>7,710.0</i>	<i>11,887.5</i>	<i>12,215.3</i>	<i>327.8</i>	<i>-</i>
Independent Living Maintenance														
GF	585.5	155.1	75.1	634.6	44.3	87.8	255.6	318.0	2,156.1	2,187.4	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>318.0</i>	<i>3,005.9</i>	<i>2,837.4</i>	<i>4,318.9</i>	<i>4,135.6</i>	<i>(183.3)</i>	<i>-</i>
Grandparent Stipends														
GF	-	53.4	62.5	62.6	63.6	58.2	67.0	69.0	436.3	476.0	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>69.0</i>	<i>436.3</i>	<i>476.0</i>	<i>862.8</i>	<i>1,000.0</i>	<i>137.2</i>	<i>-</i>
Emergency & Residential Placement														
GF	-	4,279.4	4,802.3	5,022.3	1,371.7	952.9	7,510.8	342.3	24,281.7	22,837.9	43,810.9	31,228.0	(12,582.9)	-
TANF	-	998.0	1,109.1	1,009.2	1,183.4	670.1	(49.2)	4,390.5	9,311.1	4,568.8	5,627.2	5,627.2	-	-
TANF-SSBG	-	-	-	(4.0)	3,712.9	2,874.8	28.6	1,803.0	8,415.4	8,557.1	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	2,311.1	15,869.6	14,835.6	40,427.0	28,655.3	(11,771.7)	-
<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>8,846.9</i>	<i>57,877.8</i>	<i>50,799.3</i>	<i>100,660.9</i>	<i>76,306.3</i>	<i>(24,354.6)</i>	<i>-</i>
Foster Care Placement														
² GF	-	2,166.3	2,393.6	2,444.9	1,346.2	1,483.9	2,671.9	1,456.2	13,963.1	17,330.3	26,437.0	26,287.5	(149.5)	-
TANF	-	281.8	289.8	282.6	1,623.9	1,363.0	(7.3)	1,441.9	5,275.9	1,415.2	2,574.8	2,574.8	-	-
TANF-SSBG	-	-	-	(0.8)	1,286.0	1,113.9	0.4	1,233.7	3,633.2	35.2	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	2,063.4	14,382.0	12,880.6	24,812.4	25,820.7	1,008.3	-
<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>6,195.3</i>	<i>37,254.2</i>	<i>31,661.2</i>	<i>58,222.5</i>	<i>59,081.3</i>	<i>858.8</i>	<i>-</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>-</i>	<i>3,135.3</i>	<i>5,699.5</i>	<i>8,500.0</i>	<i>8,500.0</i>	<i>-</i>	<i>-</i>

**30th of the Month Financial Report
Department of Child Safety
Mar-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	Feb- 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	702.2	42,996.3	41,552.6	96,300.3	56,604.9	(39,695.4)	-
TANF	49.7	3,231.8	7,185.7	1,590.8	11.1	5,111.7	1,565.7	5,214.3	23,960.9	24,060.2	24,047.8	24,047.8	-	-
TANF-SSBG	5.9	0.4	-	9.1	646.8	1,509.8	26.1	1,207.0	3,405.1	1,992.7	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	8,527.0	21,854.1	29,784.6	27,175.3	50,190.9	23,015.6	-
<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>15,650.6</i>	<i>92,216.4</i>	<i>97,390.1</i>	<i>152,343.4</i>	<i>135,663.6</i>	<i>(16,679.8)</i>	<i>-</i>
In-Home Preventative Services														
GF	15.8	49.4	47.1	669.4	201.7	452.8	(899.5)	4,386.3	4,923.0	684.2	11,646.7	15,794.0	4,147.3	-
TANF	5.2	-	-	-	2.8	6.5	12.1	2.0	28.7	135.6	5,911.2	5,911.2	-	-
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	(2,195.7)	5,657.8	7,525.6	17,036.9	12,049.9	(4,987.0)	-
<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>2,192.7</i>	<i>10,609.5</i>	<i>8,348.0</i>	<i>36,054.1</i>	<i>35,214.4</i>	<i>(839.7)</i>	<i>1.0</i>
Child Care Subsidy ³														
GF	-	-	-	-	-	-	697.4	2,589.1	3,286.5	-	9,048.7	5,000.0	(4,048.7)	-
CCDF	-	-	-	-	-	15,728.4	10,336.8	0.0	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>2,589.1</i>	<i>29,351.7</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	1,013.5	9,035.7	9,210.7	15,603.8	13,696.9	(1,906.9)	179.0
TANF	-	-	-	0.0	-	-	-	-	0.0	167.4	99.4	99.4	-	0.3
EA	479.2	486.6	355.1	699.2	511.3	386.6	559.9	441.5	3,919.4	3,364.2	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>1,455.0</i>	<i>12,955.1</i>	<i>12,742.3</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	1,800.0	11,000.0	-	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>1,800.0</i>	<i>11,000.0</i>	<i>-</i>	<i>11,000.0</i>	<i>11,000.0</i>	<i>-</i>	<i>-</i>

**30th of the Month Financial Report
Department of Child Safety
Mar-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	Feb- 16	BFY 16	BFY 15	Estimates	Appropriation		
Department Totals														
GF	4,943.5	18,781.5	23,035.2	52,343.7	25,438.5	11,781.2	49,950.8	33,621.3	219,895.6	219,811.8	423,065.5	356,448.2	(66,617.3)	
TANF	5,342.9	13,290.8	17,307.6	(2,155.7)	9,332.8	25,743.4	6,189.8	16,966.4	92,018.0	79,800.6	111,986.3	111,986.3	-	
TANF-SSBG	5.9	0.4	-	4.4	5,645.7	5,498.4	55.1	4,243.8	15,453.6	10,585.0	20,014.1	20,014.1	-	
SFLTC	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAP	-	-	-	-	-	-	-	-	-	2.6	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	15,728.4	10,336.8	0.0	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	20,792.9	166,885.4	169,025.8	318,120.0	330,400.0	12,280.0	
Total	15,387.6	52,281.1	62,839.8	76,813.7	63,829.3	80,484.6	93,057.5	75,624.4	520,317.9	479,228.5	901,853.0	847,515.8	(54,337.2)	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