



*Arizona Department of Child Safety*

Douglas A. Ducey  
Governor

Gregory McKay  
Director

April 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 March, 2016.

The proposed supplemental appropriation are projected to be sufficient to address the budgetary shortfalls in FY 2016. Additionally, the Department will request appropriation transfers between Special Line Items to address shortfalls when appropriate and necessary. In this report, we have detailed out the forecasted litigation cost for FY 2016 that are currently being funded by our Operating Lump Sum but will be transferred to the appropriate funding in the current proposed budget. Also, included in this month's report are YTD CMDP expenditures as called out in footnote 5.

If you have any questions, please contact our staff at (602) 255-2778.

Sincerely,

A handwritten signature in black ink, appearing to read "G. McKay", with a long horizontal line extending to the right.

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  
Apr-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	Mar- 16	BFY 16	BFY 15	Estimates	Appropriation		
Operating Lump Sum															
<sup>1</sup> GF	3,041.4	3,462.4	3,528.2	23,821.0	5,078.2	(6,088.0)	6,241.7	5,120.8	16,035.9	60,241.7	68,636.3	96,424.7	88,899.9	(7,524.8)	1,300.2
TANF	5,272.8	5,967.5	5,990.6	(4,642.8)	4,047.3	13,981.2	4,718.2	5,148.6	11,026.6	51,510.0	36,284.5	46,928.0	46,928.0	-	539.4
CPST	-	-	-	-	-	-	-	-	-	-	2.7	207.9	207.9	-	-
EA	4,396.0	4,821.7	4,555.4	8,452.0	4,857.6	2,920.8	5,460.9	5,413.0	(3,931.1)	36,946.2	39,413.6	59,732.8	74,232.7	14,499.9	818.3
<i>Subtotal</i>	<i>12,710.3</i>	<i>14,251.5</i>	<i>14,074.1</i>	<i>27,630.3</i>	<i>13,983.1</i>	<i>10,814.0</i>	<i>16,420.8</i>	<i>15,682.4</i>	<i>23,131.4</i>	<i>148,697.9</i>	<i>144,337.1</i>	<i>203,293.4</i>	<i>210,268.5</i>	<i>6,975.1</i>	<i>2,657.9</i>
Retention Pay															
GF	-	-	-	56.0	253.3	31.3	133.4	73.7	110.4	658.2	454.0	985.6	630.6	(355.0)	-
<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>110.4</i>	<i>658.2</i>	<i>454.0</i>	<i>985.6</i>	<i>630.6</i>	<i>(355.0)</i>	<i>-</i>
Overtime															
GF	-	-	-	-	-	113.6	-	59.2	709.3	882.2	5,138.3	6,509.2	2,610.7	(3,898.5)	-
TANF	-	-	-	-	-	1,495.9	-	803.1	611.8	2,910.8	2,808.2	3,859.5	3,859.5	-	-
EA	-	-	-	-	-	837.2	-	460.7	(319.7)	978.2	1,666.8	1,929.8	1,929.8	-	-
<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>1,001.5</i>	<i>4,771.2</i>	<i>9,613.4</i>	<i>12,298.5</i>	<i>8,400.0</i>	<i>(3,898.5)</i>	<i>-</i>
Records Retention															
GF	-	-	-	-	0.3	229.2	8.3	16.5	21.5	275.7	316.4	498.4	498.4	-	5.0
EA	-	-	-	-	-	48.5	1.8	3.6	7.0	60.9	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>28.5</i>	<i>336.6</i>	<i>386.4</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	(9.7)	989.9	338.9	1,335.9	1,335.9	-	31.0
TANF	15.2	17.4	53.3	(109.3)	(2.4)	95.7	(40.0)	-	380.0	409.9	32.0	549.7	549.7	-	-
EA	12.5	13.9	42.9	106.5	92.6	79.7	86.1	54.2	(61.2)	427.1	84.2	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>309.1</i>	<i>1,826.9</i>	<i>455.1</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	11.3	45.2	46.5	140.1	141.3	1.2	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>11.3</i>	<i>45.2</i>	<i>46.5</i>	<i>140.1</i>	<i>141.3</i>	<i>1.2</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	894.2	4,355.1	1,887.4	5,839.3	9,562.7	3,723.4	127.0
EA	132.9	136.6	(11.4)	205.7	168.2	(82.3)	104.7	113.4	(34.6)	733.4	262.2	908.7	1,143.9	235.2	-
<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>859.7</i>	<i>5,088.6</i>	<i>2,149.6</i>	<i>6,748.0</i>	<i>10,706.6</i>	<i>3,958.6</i>	<i>127.0</i>
Internet Crimes Against Children															
GF	-	-	-	-	-	143.2	-	-	1.6	144.8	165.4	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>1.6</i>	<i>144.8</i>	<i>165.4</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	(0.1)	1,323.6	-	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>(0.1)</i>	<i>1,323.6</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  
Apr-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	Mar- 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	(1,890.2)	46,362.2	40,623.9	66,724.2	66,765.8	41.6	-
TANF	-	2,794.3	2,368.5	(251.0)	2,467.2	3,007.8	(28.6)	(41.5)	3,004.7	13,321.5	14,847.0	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	15,605.5	75,090.4	67,879.9	116,186.6	116,689.5	502.9	-
<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>16,720.1</i>	<i>134,774.1</i>	<i>123,350.8</i>	<i>203,556.5</i>	<i>204,101.0</i>	<i>544.5</i>	<i>-</i>
Permanent Guardianship Subsidy															
GF	-	946.1	967.9	940.2	1,012.4	947.2	976.8	1,024.8	937.5	7,752.7	6,468.7	10,053.1	10,152.3	99.2	-
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>937.5</i>	<i>7,752.7</i>	<i>7,776.3</i>	<i>11,796.1</i>	<i>11,895.3</i>	<i>99.2</i>	<i>-</i>
Independent Living Maintenance															
GF	585.5	155.1	75.1	634.6	44.3	87.8	255.6	318.0	(172.0)	1,984.1	2,162.7	2,736.2	2,719.3	(16.9)	-
<sup>2</sup> EA	-	187.5	-	-	187.5	350.0	124.8	-	495.7	1,345.5	788.5	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>323.7</i>	<i>3,329.6</i>	<i>2,951.2</i>	<i>4,152.5</i>	<i>4,135.6</i>	<i>(16.9)</i>	<i>-</i>
Grandparent Stipends															
GF	-	53.4	62.5	62.6	63.6	58.2	67.0	69.0	60.7	497.0	539.2	862.8	900.0	37.2	-
<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>60.7</i>	<i>497.0</i>	<i>539.2</i>	<i>862.8</i>	<i>900.0</i>	<i>37.2</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	2,195.4	26,477.1	25,668.1	43,810.9	31,328.0	(12,482.9)	-
TANF	-	998.0	1,109.1	1,009.2	1,183.4	670.1	(49.2)	4,390.5	(542.5)	8,768.6	4,517.4	5,627.2	5,627.2	-	-
TANF-SSBG	-	-	-	(4.0)	3,712.9	2,874.8	28.6	1,803.0	609.7	9,025.1	7,586.9	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	5,737.5	21,607.2	19,948.6	40,427.0	34,655.3	(5,771.7)	-
<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>8,000.2</i>	<i>65,878.0</i>	<i>57,721.0</i>	<i>100,660.9</i>	<i>82,406.3</i>	<i>(18,254.6)</i>	<i>-</i>
Foster Care Placement															
<sup>3</sup> GF	-	2,166.3	2,393.6	2,444.9	1,346.2	1,483.9	2,671.9	1,456.2	2,196.0	16,159.1	18,135.5	26,267.9	26,287.5	19.6	-
TANF	-	281.8	289.8	282.6	1,623.9	1,363.0	(7.3)	1,441.9	308.7	5,584.6	1,800.9	2,574.8	2,574.8	-	-
TANF-SSBG	-	-	-	(0.8)	1,286.0	1,113.9	0.4	1,233.7	1.1	3,634.3	835.2	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	1,996.4	16,378.4	15,066.3	24,185.5	24,820.7	635.2	-
<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>10,697.4</i>	<i>4,502.1</i>	<i>41,756.3</i>	<i>35,838.0</i>	<i>57,426.5</i>	<i>58,081.3</i>	<i>654.8</i>	<i>-</i>
Intensive Family Services															
GF	-	-	-	-	-	-	3,135.3	-	2,670.1	5,805.4	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>2,670.1</i>	<i>5,805.4</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  
Apr-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	Mar- 16	BFY 16	BFY 15	Estimates	Appropriation		
Out-of-Home Support Services <sup>5</sup>															
<sup>3</sup> GF	55.8	2,145.9	4,075.9	9,342.4	9,335.1	6,588.5	10,750.5	702.2	10,404.7			94,564.9	60,124.9	(34,440.0)	-
TANF	49.7	3,231.8	7,185.7	1,590.8	11.1	5,111.7	1,565.7	5,214.3	(2,256.3)	21,704.6	23,552.6	24,047.8	24,047.8	-	-
TANF-SSBG	5.9	0.4	-	9.1	646.8	1,509.8	26.1	1,207.0	(539.1)	2,866.0	2,292.7	4,820.0	4,820.0	-	-
<sup>2</sup> EA	16.7	1,242.3	2,000.6	2,676.8	1,931.2	2,150.8	3,308.7	8,527.0	2,930.1	24,784.2	38,746.6	28,844.5	37,778.9	8,934.4	-
<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>10,539.5</i>	<i>102,755.9</i>	<i>111,716.2</i>	<i>152,277.2</i>	<i>126,771.6</i>	<i>(25,505.6)</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	3,179.4	8,102.4	1,443.6	12,123.6	15,794.0	3,670.4	-
TANF	5.2	-	-	-	2.8	6.5	12.1	2.0	3,535.9	3,564.6	145.6	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	1,420.2	1,196.8	(2,195.6)	(87.8)	5,570.0	8,669.7	15,072.8	12,049.9	(3,022.9)	-
<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>6,627.5</i>	<i>17,237.0</i>	<i>10,261.5</i>	<i>34,567.0</i>	<i>35,214.4</i>	<i>647.4</i>	<i>1.0</i>
Child Care Subsidy <sup>3</sup>															
GF	-	-	-	-	-	-	697.4	2,589.1	1,507.5	4,794.0	-	8,242.4	5,000.0	(3,242.4)	-
CCDF	-	-	-	-	-	15,728.4	10,336.8	0.0	39.8	26,105.0	23,995.3	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	3,462.5	3,462.5	-	13,848.6	14,165.6	317.0	-
<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>5,009.8</i>	<i>34,361.5</i>	<i>23,995.3</i>	<i>49,091.1</i>	<i>46,165.6</i>	<i>(2,925.5)</i>	<i>-</i>
Attorney General Legal Services															
GF	915.0	962.1	1,383.1	1,446.0	1,114.5	974.2	1,203.5	1,013.5	1,204.7	10,216.6	9,899.6	14,853.2	13,696.9	(1,156.3)	179.0
TANF	-	-	-	24.4	-	-	-	-	295.0	319.4	105.8	99.4	99.4	-	0.3
EA	479.2	486.6	335.6	718.2	511.3	386.6	559.9	441.5	195.2	4,114.1	4,155.7	5,089.5	5,819.3	729.8	54.9
<i>Subtotal</i>	<i>1,394.2</i>	<i>1,448.7</i>	<i>1,718.7</i>	<i>2,188.6</i>	<i>1,625.7</i>	<i>1,360.8</i>	<i>1,763.4</i>	<i>1,455.0</i>	<i>1,695.0</i>	<i>14,650.1</i>	<i>14,161.1</i>	<i>20,042.1</i>	<i>19,615.6</i>	<i>(426.5)</i>	<i>234.2</i>
Deferral <sup>3</sup>															
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>-</i>	<i>11,000.0</i>	<i>-</i>	<i>11,000.0</i>	<i>11,000.0</i>	<i>-</i>	<i>-</i>

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	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	Dec- 15	Jan- 16	Feb- 16	Mar- 16	BFY 16	BFY 15	Estimates	Appropriation		
<b>Department Totals</b>															
GF	4,943.5	18,781.5	22,815.3	52,686.2	25,403.2	11,779.3	49,938.7	33,728.6	40,068.5	260,144.7	234,748.5	411,972.3	356,448.2	(55,524.1)	
TANF	5,342.9	13,290.8	16,997.0	(2,096.0)	9,333.3	25,732.0	6,171.0	16,959.0	16,364.0	108,094.0	85,401.5	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	71.7	15,525.4	10,714.8	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	39.8	26,105.0	23,995.3	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	-	-	-	-	2.7	207.9	207.9	-	
EA	5,095.3	20,208.4	22,227.4	26,818.0	23,394.8	21,730.6	26,509.9	20,841.7	25,995.6	192,821.7	196,752.1	313,340.3	330,400.0	17,059.7	
<b>Total</b>	<b>15,387.6</b>	<b>52,281.1</b>	<b>62,039.7</b>	<b>77,412.7</b>	<b>63,776.9</b>	<b>80,468.7</b>	<b>93,011.5</b>	<b>75,773.0</b>	<b>82,539.6</b>	<b>602,690.7</b>	<b>551,617.5</b>	<b>885,980.2</b>	<b>847,515.8</b>	<b>(38,464.4)</b>	<b>3,057.1</b>

<sup>1</sup> Estimate includes \$795,700 for FY 2016 portion of class-action lawsuit

<sup>2</sup> Includes \$666,300 appropriation transfer of expenditure authority from Out-of-Home Support Services to Independent Living

<sup>3</sup> FY 2015 Foster Care and Out-of-Home Support Services deferral charges recognized in January 2016

<sup>4</sup> Child Care Subsidy Expenditure transfer process from DES was not finalized until December 2015

<sup>5</sup> FY 2016 year-to-date CMDP AHCCCS expenditures are \$35,951,900