



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

May 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 April 2016.

The May report includes the supplemental appropriation that the Department received and as previously stated the supplemental appropriation are projected to be sufficient to address the budgetary shortfalls for the Department in FY 2016. Additionally, the Department will request appropriation transfers between Special Line Items to address shortfalls when appropriate and necessary. In this report, FY 2016 deferral funding is included in the Emergency and Residential, Foster Care, and Out-of-Home Support Services special line items for \$1,800,000, \$1,900,000, and \$7,300,000, respectively. These amounts were previously excluded from both the expenditures and appropriation in these lines, as the expenditures were going to be deferred to FY 2017, and the appropriation was reserved in the "deferral" special line item for the FY 2015 deferred expenditures. Thus, the deferral special line item remains unchanged, and the expenditures previously expected to be deferred now remain in FY 2016, and the appropriations in each line are increased to cover these expenditures.

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

Sincerely,


Gregory McKay *ON BEHALF OF*
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
May-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	Apr- 16	BFY 16	BFY 15	Estimates	Appropriation			
Operating Lump Sum																	
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	16,381.6	76,623.3	75,610.6	96,424.7	92,441.0	(3,983.7)	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	(8,882.2)	42,627.8	46,930.2	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)	6,463.8	43,410.0	44,847.7	59,732.8	74,232.7	14,499.9	818.3	
Subtotal	12,710.3	14,251.5	14,074.1	27,630.3	13,983.1	10,814.0	16,420.8	15,682.4	23,131.4	13,963.2	162,661.1	167,391.2	203,293.4	213,809.6	10,516.2	2,657.9	
Retention Pay																	
GF	-	-	-	56.0	253.3	31.3	133.4	73.7	110.4	(281.4)	376.8	526.0	985.6	630.6	(355.0)	-	
Subtotal	-	-	-	56.0	253.3	31.3	133.4	73.7	110.4	(281.4)	376.8	526.0	985.6	630.6	(355.0)	-	
Overtime																	
GF	-	-	-	-	-	113.6	-	59.2	709.3	1,016.5	1,898.7	5,586.2	6,509.2	6,509.2	-	-	
TANF	-	-	-	-	-	1,495.9	-	803.1	611.8	948.7	3,859.5	3,180.5	3,859.5	3,859.5	-	-	
EA	-	-	-	-	-	837.2	-	460.7	(319.7)	(105.1)	873.1	1,835.6	1,929.8	1,929.8	-	-	
Subtotal	-	-	-	-	-	2,446.7	-	1,323.0	1,001.5	1,860.1	6,631.3	10,602.3	12,298.5	12,298.5	-	-	
Records Retention																	
GF	-	-	-	-	0.3	229.2	8.3	16.5	21.5	92.9	368.6	500.0	498.4	498.4	-	5.0	
EA	-	-	-	-	-	48.5	1.8	3.6	7.0	25.0	85.9	69.9	97.2	97.2	-	-	
Subtotal	-	-	-	-	0.3	277.7	10.1	20.1	28.5	117.9	454.5	569.9	595.6	595.6	-	5.0	
Inspections Bureau																	
GF	8.7	10.1	31.6	322.0	184.0	69.6	204.5	169.0	(9.7)	327.0	1,316.9	363.2	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	(80.0)	329.9	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)	54.5	481.7	90.3	600.9	600.9	-	-	
Subtotal	36.3	41.4	127.8	319.2	274.3	244.9	250.6	223.2	309.1	301.6	2,128.4	485.5	2,486.5	2,486.5	-	31.0	
General Counsel																	
GF	-	-	-	-	5.3	10.5	8.9	9.2	11.3	32.2	77.4	56.7	140.1	141.3	1.2	1.0	
Subtotal	-	-	-	-	5.3	10.5	8.9	9.2	11.3	32.2	77.4	56.7	140.1	141.3	1.2	1.0	
Office of Child Welfare Investigations																	
GF	253.8	270.2	436.0	421.2	337.3	553.1	772.8	416.5	894.2	569.3	4,924.5	2,911.0	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)	15.3	748.7	477.1	908.7	1,143.9	235.2	-	
Subtotal	386.8	406.8	424.7	626.9	505.5	470.9	877.5	529.9	859.7	584.6	5,673.2	3,388.1	6,748.0	10,706.6	3,958.6	127.0	
Internet Crimes Against Children																	
GF	-	-	-	-	-	143.2	-	-	1.6	-	144.8	165.4	350.0	350.0	-	-	
Subtotal	-	-	-	-	-	143.2	-	-	1.6	-	144.8	165.4	350.0	350.0	-	-	
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	-	-	
Subtotal	-	-	66.6	-	-	874.3	162.2	220.6	(0.1)	-	1,323.6	-	5,150.0	5,150.0	-	-	

**30th of the Month Financial Report
Department of Child Safety
May-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	Apr- 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)	7,860.3	54,222.5	45,104.0	66,742.2	66,765.8	23.6	-
TANF	-	2,794.3	2,368.5	(251.0)	2,467.2	3,007.8	(28.6)	(41.5)	3,004.7	(8.2)	13,313.3	9,092.1	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	9,900.8	84,991.2	85,601.9	115,781.4	117,689.5	1,908.1	-
Subtotal	125.4	16,116.3	16,618.5	16,304.8	16,914.5	17,549.4	16,875.9	17,549.3	16,720.1	17,752.9	152,527.0	139,798.0	203,169.3	205,101.0	1,931.7	-
Permanent Guardianship Subsidy																
GF	-	946.1	967.9	940.2	1,012.4	947.2	976.8	1,024.8	937.5	1,020.2	8,772.9	7,483.4	9,972.1	10,152.3	180.2	-
TANF	-	-	-	-	-	-	-	-	-	-	-	1,307.6	1,743.0	1,743.0	-	-
Subtotal	-	946.1	967.9	940.2	1,012.4	947.2	976.8	1,024.8	937.5	1,020.2	8,772.9	8,790.9	11,715.1	11,895.3	180.2	-
Independent Living Maintenance																
GF	585.5	155.1	75.1	634.6	44.3	87.8	255.6	318.0	(172.0)	326.5	2,310.6	1,952.3	2,672.8	2,719.3	46.5	-
² EA	-	187.5	-	-	187.5	350.0	124.8	-	495.7	-	1,345.5	1,571.5	1,466.3	1,466.3	-	-
Subtotal	585.5	342.6	75.1	634.6	231.8	437.8	380.4	318.0	323.7	326.5	3,656.1	3,523.8	4,139.1	4,185.6	46.5	-
Grandparent Stipends																
GF	-	53.4	62.5	62.6	63.6	58.2	67.0	69.0	60.7	58.1	555.1	625.7	888.6	900.0	11.4	-
Subtotal	-	53.4	62.5	62.6	63.6	58.2	67.0	69.0	60.7	58.1	555.1	625.7	888.6	900.0	11.4	-
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	1,011.4	27,488.6	26,801.8	43,372.5	43,428.0	55.5	-
TANF	-	998.0	1,109.1	1,009.2	1,183.4	670.1	(49.2)	4,390.5	(542.5)	(3,139.4)	5,629.2	4,003.5	5,627.2	5,627.2	-	-
TANF-SSBG	-	-	-	(4.0)	3,712.9	2,874.8	28.6	1,803.0	609.7	1,573.0	10,598.1	10,795.8	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	8,996.1	30,603.3	25,168.1	41,747.8	43,155.3	1,407.5	-
Subtotal	-	7,372.4	8,111.3	8,312.2	8,612.6	5,868.4	10,754.1	8,846.9	8,000.2	8,441.1	74,319.1	66,769.2	101,543.3	103,006.3	1,463.0	-
Foster Care Placement																
³ 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	2,583.8	18,742.9	19,816.8	27,598.7	28,187.5	588.8	-
TANF	-	281.8	289.8	282.6	1,623.9	1,363.0	(7.3)	1,441.9	308.7	293.3	5,877.9	2,316.8	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	2,429.5	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	2,063.4	1,996.4	2,078.0	18,456.3	16,337.3	23,902.7	27,320.7	3,418.0	-
Subtotal	-	4,338.2	4,637.6	4,682.2	6,435.8	5,964.5	5,000.6	15,652.5	4,502.1	4,955.1	46,711.4	40,900.5	58,474.5	62,481.3	4,006.8	-
Intensive Family Services																
GF	-	-	-	-	-	-	3,135.3	-	2,670.1	2,694.6	8,500.0	5,699.5	8,500.0	8,500.0	-	-
Subtotal	-	-	-	-	-	-	3,135.3	-	2,670.1	2,694.6	8,500.0	5,699.5	8,500.0	8,500.0	-	-

**30th of the Month Financial Report
Department of Child Safety
May-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	Apr- 16	BFY 16	BFY 15	Estimates	Appropriation			
Out-of-Home Support Services ⁵																	
³ GF	55.8	2,145.9	4,075.9	9,342.4	9,335.1	6,588.5	18,050.5	702.2	10,404.7	7,559.4	68,260.5	56,940.5	89,180.6	85,824.9	(3,355.7)	-	
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)	2,300.1	24,004.8	24,829.5	41,371.4	41,371.4	-	-	
TANF-SSBG	5.9	0.4	-	9.1	646.8	1,509.8	26.1	1,207.0	(539.1)	1,534.2	4,400.2	2,292.7	4,820.0	4,820.0	-	-	
² 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	1,535.9	26,320.1	46,317.7	28,214.0	42,147.4	13,933.4	-	
<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>22,951.0</i>	<i>15,650.6</i>	<i>10,539.5</i>	<i>12,929.7</i>	<i>122,985.6</i>	<i>130,380.4</i>	<i>163,586.0</i>	<i>174,163.7</i>	<i>10,577.7</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	546.3	8,648.7	1,841.8	12,126.6	15,794.0	3,667.4	-	
TANF	5.2	-	-	-	2.8	6.5	12.1	2.0	3,535.9	-	3,564.6	161.9	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	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)	121.7	5,691.7	9,891.0	15,072.9	16,549.9	1,477.0	-	
<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>6,627.5</i>	<i>2,127.3</i>	<i>19,364.3</i>	<i>11,897.3</i>	<i>34,570.0</i>	<i>39,714.4</i>	<i>5,144.4</i>	<i>1.0</i>	
Child Care Subsidy ³																	
GF	-	-	-	-	-	-	697.4	2,589.1	1,507.5	(1,697.5)	3,096.6	-	8,471.9	8,325.0	(146.9)	-	
CCDF	-	-	-	-	-	15,728.4	10,336.8	0.0	39.8	457.3	26,562.3	27,472.9	27,000.0	27,000.0	-	-	
EA	-	-	-	-	-	-	-	-	3,462.5	3,402.8	6,865.2	-	13,938.8	14,665.6	726.8	-	
<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>5,009.8</i>	<i>2,162.6</i>	<i>36,524.1</i>	<i>27,472.9</i>	<i>49,410.7</i>	<i>49,990.6</i>	<i>579.9</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	1,711.4	11,928.0	11,907.2	15,603.8	15,603.8	-	179.0	
TANF	-	-	-	24.4	-	-	-	-	295.0	(220.0)	99.4	111.5	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	623.7	4,737.8	4,518.5	5,272.5	5,819.3	546.8	54.9	
<i>Subtotal</i>	<i>1,394.2</i>	<i>1,448.7</i>	<i>1,718.7</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>2,115.1</i>	<i>16,765.2</i>	<i>16,537.2</i>	<i>20,975.7</i>	<i>21,522.5</i>	<i>546.8</i>	<i>234.2</i>	
Deferral ³																	
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>-</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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Department of Child Safety
May-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	Apr- 16	BFY 16	BFY 15	Estimates	Appropriation		
Department Totals																
GF	4,943.5	18,781.5	22,815.3	52,686.2	25,403.2	11,779.3	57,238.7	33,728.6	40,068.5	41,812.8	309,257.5	263,892.1	408,363.0	408,819.7	456.7	
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	(8,787.7)	99,306.3	91,965.6	129,309.9	129,309.9	-	
TANF-SSBG	5.9	0.4	-	4.4	5,645.7	5,498.4	55.1	4,243.8	71.7	3,107.2	18,632.6	15,518.0	20,014.1	20,014.1	-	
SFLTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAP	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	2.6	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	15,728.4	10,336.8	0.0	39.8	457.3	26,562.3	27,472.9	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	33,112.3	225,934.0	236,726.6	313,665.8	351,818.5	38,152.7	
Total	15,387.6	52,281.1	62,039.7	77,412.7	63,776.9	80,468.7	100,311.5	75,773.0	82,539.6	71,161.2	681,152.0	635,580.5	900,020.0	938,629.4	38,609.4	3,057.1

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

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

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

⁴ Child Care Subsidy Expenditure transfer process from DES was not finalized until December 2015

⁵ FY 2016 year-to-date CMDP AHCCCS expenditures are \$42,834,500