



July 28, 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 June 2016.

The July 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,

A handwritten signature in black ink, appearing to read "G. McKay".

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  
Jul-16**

	FY 2016 Expenditures												Year-To-Date		FY 2016		Surplus/		
	Jul-15	Aug-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	BFY 16	BFY 15	Estimates	Appropriation	(Shortfall)	FTE	
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	11,902.1	3,637.8	92,163.2	88,849.1	92,383.8	92,441.0	57.2	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)	(100.0)	4,370.7	46,898.5	55,602.3	46,928.0	46,928.0	-	539.4	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	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	1,560.2	4,477.2	49,447.3	55,519.2	56,980.0	74,232.7	17,252.7	818.3	
<b>Subtotal</b>	<b>12,710.3</b>	<b>14,251.5</b>	<b>14,074.1</b>	<b>27,630.3</b>	<b>13,983.1</b>	<b>10,814.0</b>	<b>16,420.8</b>	<b>15,682.4</b>	<b>23,131.4</b>	<b>13,963.2</b>	<b>12,485.7</b>		<b>188,509.0</b>	<b>199,970.7</b>	<b>196,499.7</b>	<b>213,809.6</b>	<b>17,309.9</b>	<b>2,657.9</b>	
Backlog Privatization																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.0	2,700.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700.0</b>	<b>2,700.0</b>	<b>-</b>	<b>-</b>	
Retention Pay																			
GF	-	-	-	56.0	253.3	31.3	133.4	73.7	110.4	(281.4)	86.8	50.5	514.1	618.0	630.6	630.6	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.0</b>	<b>253.3</b>	<b>31.3</b>	<b>133.4</b>	<b>73.7</b>	<b>110.4</b>	<b>(281.4)</b>	<b>86.8</b>	<b>50.5</b>	<b>514.1</b>	<b>618.0</b>	<b>630.6</b>	<b>630.6</b>	<b>-</b>	<b>-</b>	
Overtime																			
GF	-	-	-	-	-	113.6	-	59.2	709.3	1,016.5	367.3	3,477.8	5,743.8	6,403.5	6,509.2	6,509.2	-	-	
TANF	-	-	-	-	-	1,495.9	-	803.1	611.8	948.7	-	-	3,859.5	4,074.4	3,859.5	3,859.5	-	-	
EA	-	-	-	-	-	837.2	-	460.7	(319.7)	(105.1)	1,056.7	-	1,929.8	2,239.3	1,929.8	1,929.8	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,446.7</b>	<b>-</b>	<b>1,323.0</b>	<b>1,001.5</b>	<b>1,860.1</b>	<b>1,424.0</b>	<b>3,477.8</b>	<b>11,533.1</b>	<b>12,717.2</b>	<b>12,298.5</b>	<b>12,298.5</b>	<b>-</b>	<b>-</b>	
Records Retention																			
GF	-	-	-	-	0.3	229.2	8.3	16.5	21.5	92.9	67.2	9.6	445.5	500.0	498.4	498.4	-	5.0	
EA	-	-	-	-	-	48.5	1.8	3.6	7.0	25.0	1.9	2.0	89.7	69.9	97.2	97.2	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.3</b>	<b>277.7</b>	<b>10.1</b>	<b>20.1</b>	<b>28.5</b>	<b>117.9</b>	<b>-</b>	<b>11.6</b>	<b>535.3</b>	<b>569.9</b>	<b>595.6</b>	<b>595.6</b>	<b>-</b>	<b>5.0</b>	
Inspections Bureau																			
GF	8.7	10.1	31.6	322.0	184.0	69.6	204.5	169.0	(9.7)	427.0	94.4	(178.4)	1,332.9	394.7	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	(180.0)	100.0	219.8	549.7	0.0	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	54.4	(4.7)	531.4	90.9	600.9	600.9	-	-	
<b>Subtotal</b>	<b>36.3</b>	<b>41.4</b>	<b>127.8</b>	<b>319.2</b>	<b>274.3</b>	<b>244.9</b>	<b>250.6</b>	<b>223.2</b>	<b>309.1</b>	<b>301.6</b>	<b>248.8</b>	<b>36.8</b>	<b>2,414.0</b>	<b>485.6</b>	<b>2,486.5</b>	<b>2,486.5</b>	<b>-</b>	<b>31.0</b>	
General Counsel																			
GF	-	-	-	-	5.3	10.5	8.9	9.2	11.3	32.2	8.5	9.0	95.0	56.7	140.1	141.3	1.2	1.0	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.3</b>	<b>10.5</b>	<b>8.9</b>	<b>9.2</b>	<b>11.3</b>	<b>32.2</b>	<b>8.5</b>	<b>9.0</b>	<b>95.0</b>	<b>56.7</b>	<b>140.1</b>	<b>141.3</b>	<b>1.2</b>	<b>1.0</b>	
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	604.5	772.0	6,301.0	3,506.4	6,462.7	9,562.7	3,100.0	127.0	
EA	132.9	136.6	(11.4)	205.7	168.2	(82.3)	104.7	113.4	(34.6)	15.3	6.2	17.1	772.0	638.4	908.7	1,143.9	235.2	-	
<b>Subtotal</b>	<b>386.8</b>	<b>406.8</b>	<b>424.7</b>	<b>626.9</b>	<b>505.5</b>	<b>470.9</b>	<b>877.5</b>	<b>529.9</b>	<b>859.7</b>	<b>584.6</b>	<b>610.7</b>	<b>789.1</b>	<b>7,073.0</b>	<b>4,144.8</b>	<b>7,371.4</b>	<b>10,706.6</b>	<b>3,335.2</b>	<b>127.0</b>	
Internet Crimes Against Children																			
GF	-	-	-	-	-	143.2	-	-	1.6	-	-	-	144.8	165.4	350.0	350.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143.2</b>	<b>-</b>	<b>-</b>	<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144.8</b>	<b>165.4</b>	<b>350.0</b>	<b>350.0</b>	<b>-</b>	<b>-</b>	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	-	-	66.6	-	-	874.3	162.2	220.6	(0.1)	-	2,817.7	(103.6)	4,037.8	271.9	5,000.0	5,000.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>66.6</b>	<b>-</b>	<b>-</b>	<b>874.3</b>	<b>162.2</b>	<b>220.6</b>	<b>(0.1)</b>	<b>-</b>	<b>2,817.7</b>	<b>(103.6)</b>	<b>4,037.8</b>	<b>271.9</b>	<b>5,150.0</b>	<b>5,150.0</b>	<b>-</b>	<b>-</b>	

**30th of the Month Financial Report  
Department of Child Safety  
Jul-16**

	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	May-16	Jun-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	7,856.2	1,946.8	64,025.5	53,801.0	66,955.5	66,765.8	(189.7)	-	-	
TANF	-	2,794.3	2,368.5	(251.0)	2,467.2	3,007.8	(28.6)	(41.5)	3,004.7	(8.2)	(5.1)	6,302.1	19,610.2	14,710.3	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	9,775.4	9,879.0	104,645.5	103,535.4	118,407.2	117,689.5	(717.7)	-	-	
<b>Subtotal</b>	<b>125.4</b>	<b>16,116.3</b>	<b>16,618.5</b>	<b>16,304.8</b>	<b>16,914.5</b>	<b>17,549.4</b>	<b>16,875.9</b>	<b>17,549.3</b>	<b>16,720.1</b>	<b>17,752.9</b>	<b>17,626.4</b>	<b>18,127.8</b>	<b>188,281.2</b>	<b>172,046.8</b>	<b>206,008.4</b>	<b>205,101.0</b>	<b>(907.4)</b>	-	-	
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	(756.0)	999.2	9,016.1	9,007.9	9,972.1	10,152.3	180.2	-	-	
TANF	-	-	-	-	-	-	-	-	-	-	1,743.0	-	1,743.0	1,743.0	1,743.0	1,743.0	-	-	-	
<b>Subtotal</b>	<b>-</b>	<b>946.1</b>	<b>967.9</b>	<b>940.2</b>	<b>1,012.4</b>	<b>947.2</b>	<b>976.8</b>	<b>1,024.8</b>	<b>937.5</b>	<b>1,020.2</b>	<b>987.0</b>	<b>999.2</b>	<b>10,759.1</b>	<b>10,750.9</b>	<b>11,715.1</b>	<b>11,895.3</b>	<b>180.2</b>	-	-	
Independent Living Maintenance																				
GF	585.5	155.1	75.1	634.6	44.3	87.8	255.6	318.0	(172.0)	326.5	263.6	46.1	2,620.3	1,937.1	2,672.8	2,719.3	46.5	-	-	
EA	-	187.5	-	-	187.5	350.0	124.8	-	495.7	-	70.8	-	1,416.3	1,969.8	1,466.3	1,466.3	-	-	-	
<b>Subtotal</b>	<b>585.5</b>	<b>342.6</b>	<b>75.1</b>	<b>634.6</b>	<b>231.8</b>	<b>437.8</b>	<b>380.4</b>	<b>318.0</b>	<b>323.7</b>	<b>326.5</b>	<b>334.4</b>	<b>46.1</b>	<b>4,036.6</b>	<b>3,906.9</b>	<b>4,139.1</b>	<b>4,185.6</b>	<b>46.5</b>	-	-	
Grandparent Stipends																				
GF	-	53.4	62.5	62.6	63.6	58.2	67.0	69.0	60.7	58.1	50.6	51.6	657.4	756.3	888.6	900.0	11.4	-	-	
<b>Subtotal</b>	<b>-</b>	<b>53.4</b>	<b>62.5</b>	<b>62.6</b>	<b>63.6</b>	<b>58.2</b>	<b>67.0</b>	<b>69.0</b>	<b>60.7</b>	<b>58.1</b>	<b>50.6</b>	<b>51.6</b>	<b>657.4</b>	<b>756.3</b>	<b>888.6</b>	<b>900.0</b>	<b>11.4</b>	-	-	
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	5,357.0	4,637.5	37,483.1	35,292.4	44,210.8	43,428.0	(782.8)	-	-	
TANF	-	998.0	1,109.1	1,009.2	1,183.4	670.1	(49.2)	4,390.5	(542.5)	(3,139.4)	181.7	457.1	6,268.1	5,262.4	5,627.2	5,627.2	-	-	-	
TANF-SSBG	-	-	(4.0)	(4.0)	3,712.9	2,874.8	28.6	1,803.0	609.7	1,573.0	(33.3)	(284.7)	10,280.1	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	3,238.1	4,458.3	38,299.7	30,612.5	41,092.9	43,155.3	2,062.4	-	-	
<b>Subtotal</b>	<b>-</b>	<b>7,372.4</b>	<b>8,111.3</b>	<b>8,312.2</b>	<b>8,612.6</b>	<b>5,868.4</b>	<b>10,754.1</b>	<b>8,846.9</b>	<b>8,000.2</b>	<b>8,441.1</b>	<b>8,743.6</b>	<b>9,268.2</b>	<b>92,330.9</b>	<b>81,963.1</b>	<b>101,726.7</b>	<b>103,006.3</b>	<b>1,279.6</b>	-	-	
Foster Care Placement																				
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	2,471.8	2,559.5	23,774.2	23,432.7	29,079.5	28,187.5	(892.0)	-	-	
TANF	-	281.8	289.8	282.6	1,623.9	1,363.0	(7.3)	1,441.9	308.7	293.3	138.2	902.9	6,918.9	2,988.4	2,574.8	2,574.8	-	-	-	
TANF-SSBG	-	-	(0.8)	(0.8)	1,286.0	1,113.9	0.4	1,233.7	1.1	110.9	653.2	-	4,398.3	2,429.5	4,398.3	4,398.3	-	-	-	
EA	-	1,890.1	1,954.2	1,954.4	2,179.7	2,003.7	2,335.5	2,063.4	1,996.4	2,078.0	2,067.8	1,968.4	22,492.6	20,865.3	22,511.3	27,320.7	4,809.4	-	-	
<b>Subtotal</b>	<b>-</b>	<b>4,338.2</b>	<b>4,637.6</b>	<b>4,682.2</b>	<b>6,435.8</b>	<b>5,964.5</b>	<b>5,000.6</b>	<b>6,195.3</b>	<b>4,502.1</b>	<b>4,955.1</b>	<b>4,788.7</b>	<b>6,084.0</b>	<b>57,584.0</b>	<b>49,715.9</b>	<b>58,563.9</b>	<b>62,481.3</b>	<b>3,917.4</b>	-	-	
Intensive Family Services																				
GF	-	-	-	-	-	-	3,135.3	-	2,670.1	2,694.6	(4.5)	-	8,495.5	8,500.0	8,500.0	8,500.0	-	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,135.3</b>	<b>-</b>	<b>2,670.1</b>	<b>2,694.6</b>	<b>(4.5)</b>	<b>-</b>	<b>8,495.5</b>	<b>8,500.0</b>	<b>8,500.0</b>	<b>8,500.0</b>	<b>-</b>	-	-	

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	Jul-15	Aug-15	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-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	18,050.5	702.2	10,404.7	7,559.4	12,129.7	2,038.1	82,428.3	59,563.6	88,735.2	85,824.9	(2,910.3)	-
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	4,470.7	8,826.3	37,301.7	33,540.2	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	275.6	7.0	4,682.9	4,849.2	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	1,535.9	(1,325.7)	5,364.2	30,358.7	57,502.6	30,009.0	42,147.4	12,138.4	-
<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>15,550.4</i>	<i>16,235.7</i>	<i>154,771.6</i>	<i>155,455.6</i>	<i>164,935.6</i>	<i>174,163.7</i>	<i>9,228.1</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	(2,584.0)	3,213.5	9,278.2	708.4	13,835.1	15,794.0	1,958.9	-
TANF	5.2	-	-	-	2.8	6.5	12.1	2.0	3,555.9	-	-	1,472.8	5,037.3	34.8	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	5,096.8	944.9	11,733.4	13,117.5	15,072.8	16,549.9	1,477.1	-
<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>2,512.8</i>	<i>5,631.2</i>	<i>27,508.3</i>	<i>13,863.3</i>	<i>36,278.4</i>	<i>39,714.4</i>	<i>3,436.0</i>	<i>1.0</i>
Child Care Subsidy <sup>7</sup>																		
GF	-	-	-	-	-	-	697.4	2,589.1	1,507.5	(1,697.5)	3,441.8	1,470.3	8,008.7	2,796.2	8,420.8	8,325.0	(95.8)	-
CCDF	-	-	-	-	-	15,728.4	10,336.8	0.0	39.8	457.3	344.7	-	26,907.0	22,059.5	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	3,462.5	3,402.8	-	3,320.5	10,185.8	6,069.3	13,918.7	14,665.6	746.9	-
<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>3,786.5</i>	<i>4,790.8</i>	<i>45,101.4</i>	<i>30,925.0</i>	<i>49,339.5</i>	<i>49,990.6</i>	<i>651.1</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	1,571.7	1,219.9	14,719.7	13,826.5	15,603.8	15,603.8	-	179.0
TANF	-	-	-	24.4	-	-	-	-	295.0	(220.0)	-	(7.7)	91.7	414.3	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	306.1	648.0	5,691.9	5,347.5	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>1,877.8</i>	<i>1,860.3</i>	<i>20,503.3</i>	<i>19,588.3</i>	<i>20,975.7</i>	<i>21,522.5</i>	<i>546.8</i>	<i>234.2</i>
Deferral <sup>1</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>-</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>

**30th of the Month Financial Report  
Department of Child Safety  
Jul-16**

	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	May-16	Jun-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	57,238.7	33,728.6	40,068.5	41,912.8	42,928.9	25,960.7	378,247.2	310,116.1	411,034.9	411,519.7	484.8	
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	(8,887.7)	6,528.4	22,544.0	128,278.7	118,370.1	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	353.2	375.5	19,361.2	18,074.5	20,014.1	20,014.1	-	
SFLT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	344.7	-	26,907.0	22,059.5	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	24,726.5	30,971.4	281,631.9	297,849.6	313,267.3	351,818.5	38,551.2	
<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>100,311.5</b>	<b>75,773.0</b>	<b>82,539.6</b>	<b>71,161.2</b>	<b>74,881.7</b>	<b>79,851.7</b>	<b>835,885.3</b>	<b>766,472.4</b>	<b>902,293.4</b>	<b>941,329.4</b>	<b>39,036.0</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: \$ 49,400,427