



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

August 30, 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 July - 2016.

The Department will request appropriation transfers between Special Line Items to address the remaining shortfalls. 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, *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
Aug-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	13th Month	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	11,902.1	3,637.8	1,539.8	93,703.0	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	-	46,899.5	55,602.3	46,928.0	46,928.0	-	539.4			
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	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	1,560.2	4,477.2	777.3	50,224.6	55,519.2	56,980.0	74,232.7	17,252.7	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	13,362.3	12,485.7	2,317.1	190,826.1	199,970.7	196,499.7	213,809.6	17,309.9	2,637.9			
Backlog Privatization																						
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.0	2,700.0	-	-			
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.0	2,700.0	-	-			
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	-	-			
Subtotal	-	-	-	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	-	-			
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	-	-			
Subtotal	-	-	-	-	-	2,446.7	-	1,323.0	1,001.5	1,860.1	1,424.0	3,477.8	-	11,533.1	12,717.2	12,298.5	12,298.5	-	-			
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	-	-			
Subtotal	-	-	-	-	0.3	277.7	10.1	20.1	28.5	117.9	-	11.6	-	535.3	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)	427.0	94.4	(178.4)	1.5	1,334.4	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)	0.6	532.0	90.9	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	248.8	36.8	2.1	2,416.1	485.6	2,486.5	2,486.5	-	31.0			
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			
Subtotal	-	-	-	-	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			
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	2,772.0	70.7	8,371.7	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	1.6	773.6	638.4	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	610.7	2,789.1	72.3	9,145.3	4,144.8	7,371.4	10,706.6	3,335.2	127.0			
Internet Crimes Against Children																						
GF	-	-	-	-	-	143.2	-	-	1.6	-	-	-	51.6	196.4	165.4	350.0	350.0	-	-			
Subtotal	-	-	-	-	-	143.2	-	-	1.6	-	-	-	51.6	196.4	165.4	350.0	350.0	-	-			
Training Resources																						
GF	-	-	-	-	-	-	-	-	-	-	-	-	34.3	34.3	-	150.0	150.0	-	-			
EA	-	-	66.6	-	-	874.3	162.2	220.6	(0.1)	-	2,817.7	(103.6)	283.8	4,321.7	271.9	5,000.0	5,000.0	-	-			
Subtotal	-	-	66.6	-	-	874.3	162.2	220.6	(0.1)	-	2,817.7	(103.6)	318.1	4,356.0	271.9	5,150.0	5,150.0	-	-			

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

	FY 2016 Expenditures													Year-To-Date		FY 2016		Surplus/	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	13th Month	BFY 16	BFY 15	Estimates	Appropriation	(Shortfall)		
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	1,939.2	65,964.7	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	1,035.5	20,645.7	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	11,401.4	116,047.0	103,535.4	118,407.2	117,689.5	(717.7)	-	
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	17,626.4	18,127.8	14,376.2	202,657.4	172,046.8	206,008.4	205,101.0	(907.4)	-	
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	959.3	9,975.4	9,007.9	10,000.0	10,152.3	152.3	-	
TANF	-	-	-	-	-	-	-	-	-	-	1,743.0	-	-	1,743.0	1,743.0	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	987.0	999.2	959.3	11,718.4	10,750.9	11,743.0	11,895.3	152.3	-	
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	10.6	2,630.9	1,937.1	2,672.8	2,719.3	46.5	-	
² 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	-	-	
Subtotal	585.5	342.6	75.1	634.6	231.8	437.8	380.4	318.0	323.7	326.5	334.4	46.1	10.6	4,047.2	3,906.9	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	50.6	51.6	45.9	703.2	756.3	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	50.6	51.6	45.9	703.2	756.3	888.6	900.0	11.4	-	
Emergency & Residential Placement																				
GF	-	4,279.4	4,802.3	5,022.3	1,371.7	1,954.9	952.9	7,510.8	342.3	2,195.4	1,011.4	5,357.0	4,637.5	3,938.0	41,421.1	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	(188.8)	(16.9)	5,605.3	5,262.4	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	(33.3)	361.2	(130.2)	10,795.8	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	4,725.4	43,025.1	30,612.5	43,100.0	43,155.3	55.3	-	
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	8,743.6	9,268.2	8,516.5	100,847.4	81,963.1	103,733.8	103,006.3	(727.5)	-	
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	2,471.8	2,559.5	4,369.9	28,144.1	23,432.7	29,079.5	28,187.5	(892.0)	-	
TANF	-	281.8	289.8	283.4	337.9	249.2	(7.6)	208.2	307.6	293.3	27.3	249.8	54.0	2,574.7	2,988.4	2,574.8	2,574.8	-	-	
TANF-SSBG	-	-	-	(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	1,955.4	2,179.7	2,003.7	2,335.5	2,063.4	1,996.4	2,078.0	2,067.8	1,968.4	555.5	23,048.1	20,865.3	22,511.3	27,320.7	4,809.4	-	
Subtotal	-	4,338.2	4,637.6	4,683.0	5,149.8	4,850.6	5,000.2	4,961.6	4,501.0	4,955.1	4,677.8	5,430.8	4,979.4	58,165.1	49,715.9	58,563.9	62,481.3	3,917.4	-	
Intensive Family Services																				
GF	-	-	-	-	-	-	3,135.3	-	2,670.1	2,694.6	(4.5)	-	3.4	8,498.9	8,500.0	8,500.0	8,500.0	-	-	
Subtotal	-	-	-	-	-	-	3,135.3	-	2,670.1	2,694.6	(4.5)	-	3.4	8,498.9	8,500.0	8,500.0	8,500.0	-	-	

**30th of the Month Financial Report
Department of Child Safety**

	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	13th Month	BFY 16	BFY 15	Estimates	Appropriation	(Shortfall)	FTE	
Out-of-Home Support Services ⁵																				
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	7,559.4	12,129.7	38.1	7,876.0	81,004.3	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	4,069.7	41,371.4	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	(17.7)	4,665.2	4,849.2	4,820.0	4,820.0	-	-	
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	5,187.7	35,546.4	57,502.6	36,000.0	42,147.4	6,147.4	-	
<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>12,929.7</i>	<i>15,550.4</i>	<i>14,235.7</i>	<i>17,115.7</i>	<i>162,587.3</i>	<i>155,455.6</i>	<i>170,926.6</i>	<i>174,163.7</i>	<i>3,237.1</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	1,732.1	11,010.3	708.4	13,835.1	15,794.0	1,958.9	-	
TANF	5.2	-	-	-	2.8	6.5	12.1	2.0	3,535.9	-	-	1,472.8	679.1	5,716.4	34.8	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	1,459.3	-	-	-	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	3,117.1	14,850.6	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>5,528.3</i>	<i>33,036.6</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 ³																				
GF	-	-	-	-	-	-	697.4	2,589.1	1,507.5	(1,697.5)	3,441.8	1,470.3	115.3	8,123.9	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	-	(78.1)	26,828.8	22,059.5	27,000.0	27,000.0	-	-	
EA	-	-	-	-	-	-	-	-	3,462.5	3,402.8	-	3,320.5	3,837.2	14,023.0	6,069.3	14,100.0	14,665.6	565.6	-	
<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>3,874.4</i>	<i>48,975.8</i>	<i>30,925.0</i>	<i>49,520.8</i>	<i>49,990.6</i>	<i>469.8</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	372.8	15,092.5	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	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	76.6	5,768.6	5,347.5	5,800.0	5,819.3	19.3	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>449.5</i>	<i>20,952.7</i>	<i>19,588.3</i>	<i>21,503.2</i>	<i>21,522.5</i>	<i>19.3</i>	<i>234.2</i>	
Deferral ¹																				
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>-</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

Aug-16

	FY 2016 Expenditures													Year-To-Date		FY 2016		Surplus/	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	13th Month	BFY 16	BFY 15	Estimates	Appropriation	(Shortfall)		
Department Totals																				
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	41,912.8	42,928.9	25,960.7	23,060.5	394,007.7	310,116.1	411,062.8	411,519.7	456.9		
TANF	5,342.9	13,290.8	16,997.0	(2,095.2)	8,047.2	24,618.2	6,170.6	15,725.3	16,362.9	(8,887.7)	6,417.5	21,245.0	5,821.4	129,055.9	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	1,021.4	(147.8)	19,859.3	18,074.5	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	344.7	-	(78.1)	26,828.8	22,059.5	27,000.0	27,000.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	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	29,964.4	311,596.3	297,849.6	321,974.2	351,818.5	29,844.3		
Total	15,387.6	52,281.1	62,039.7	77,413.4	62,490.9	79,354.9	93,011.1	74,539.3	82,538.5	71,161.2	74,770.8	79,198.5	58,620.3	882,807.3	766,472.4	911,028.2	941,329.4	30,301.2		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: \$ 49,936,710