



*Arizona Department of Child Safety*

**Janice K. Brewer**  
Governor

**Charles Flanagan**  
Director

October 30, 2014

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 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 September 2015.

The Department is still in the process of establishing its organizational structure, and as a result, expenditures from new operating Special Line Items added in FY 2015 do not appear as separate items in this report. These expenditures are currently occurring in the agency-wide operating lump sum, and will be moved and shown in the correct SLIs in a future report.

If you have any questions, please contact Jim Whallon, Chief Financial Officer, at (602) 542-5844.

Sincerely,

A handwritten signature in blue ink, appearing to read "Charles Flanagan", written over the typed name and title.

Charles Flanagan  
Director

Enclosure

cc: Speaker Andy Tobin, Arizona State House of Representatives  
President Andy Biggs, Arizona State Senate  
Representative, John Kavanagh, Chairman, House Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
John Arnold, Director, Office Strategic Planning and Budgeting

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

	FY 2015 Expenditures			Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE
	Jul- 14	Aug- 14	Sept 14	BFY 15	BFY 14	Estimates	Appropriation		
Operating Lump Sum									
GF	3,224.2	8,222.7	13,027.1	24,474.0	17,057.0	89,550.0	89,550.0	-	1,300.2
TANF	2,896.5	4,056.2	3,152.1	10,104.7	10,561.1	46,928.0	46,928.0	-	539.4
CPST	2.3	0.0	0.4	2.7	16.1	207.7	207.7	-	-
EA	5,710.0	4,594.8	279.8	10,584.6	9,933.8	80,058.0	80,058.0	-	818.3
<i>Subtotal</i>	<i>11,833.0</i>	<i>16,873.7</i>	<i>16,459.3</i>	<i>45,166.1</i>	<i>37,568.0</i>	<i>216,743.7</i>	<i>216,743.7</i>	-	<i>2,657.9</i>
Retention Pay									
GF						1,707.0	1,707.0	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>1,707.0</i>	<i>1,707.0</i>	-	-
Overtime									
GF						7,075.7	7,075.7	-	-
TANF						3,859.5	3,859.5	-	-
EA						1,929.8	1,929.8	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>12,865.0</i>	<i>12,865.0</i>	-	-
Records Retention									
GF						500.0	500.0	-	5.0
EA						97.4	97.4	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>597.4</i>	<i>597.4</i>	-	<i>5.0</i>
Inspections Bureau									
GF						1,594.1	1,594.1	-	31.0
TANF						549.7	549.7	-	-
EA						604.6	604.6	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>2,748.4</i>	<i>2,748.4</i>	-	<i>31.0</i>
General Counsel									
GF						157.3	157.3	-	1.0
<i>Subtotal</i>	-	-	-	-	-	<i>157.3</i>	<i>157.3</i>	-	<i>1.0</i>
Office of Child Welfare Investigations									
GF						9,349.9	9,349.9	-	127.0
EA						1,150.5	1,150.5	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>10,500.4</i>	<i>10,500.4</i>	-	<i>127.0</i>
Internet Crimes Against Children									
GF						350.0	350.0	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>350.0</i>	<i>350.0</i>	-	-
Training Resources									
GF						150.0	150.0	-	-
EA						5,000.0	5,000.0	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>5.2</i>	<i>5.2</i>	-	-

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	FY 2015 Expenditures			Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE
	Jul- 14	Aug- 14	Sept 14	BFY 15	BFY 14	Estimates	Appropriation		
Adoption Services									
GF		4,249.6	4,268.8	8,518.4	8,507.3	62,965.8	62,965.8	-	-
TANF		2,709.7	930.5	3,640.2	3,883.3	20,645.7	20,645.7	-	-
SFLTC					1,182.6	0.0	0.0	-	-
EA		8,221.2	10,125.5	18,346.8	14,941.3	104,871.8	104,871.8	-	-
<i>Subtotal</i>	-	15,180.5	15,324.8	30,505.3	28,514.5	188,483.3	188,483.3	-	-
Permanent Guardianship Subsidy									
GF		961.7	994.1	1,955.8	1,936.8	9,472.3	9,472.3	-	-
TANF						1,743.0	1,743.0	-	-
<i>Subtotal</i>	-	961.7	994.1	1,955.8	1,936.8	11,215.3	11,215.3	-	-
Independent Living Maintenance									
GF	204.6	541.2	118.7	864.5	777.4	2,719.3	2,719.3	-	-
EA			187.5	187.5		750.0	750.0	-	-
<i>Subtotal</i>	204.6	541.2	306.2	1,052.0	777.4	3,469.3	3,469.3	-	-
Grandparent Stipends									
GF		62.4	60.9	123.4		1,000.0	1,000.0	-	-
<i>Subtotal</i>	-	62.4	60.9	123.4	-	1,000.0	1,000.0	-	-
Emergency & Residential Placement									
GF		4,187.4	3,179.1	7,366.5	4,157.4	36,328.0	36,328.0	-	-
TANF		380.7	374.7	755.4	1,246.6	5,627.2	5,627.2	-	-
TANF-SSBG		755.0	676.2	1,431.2	4,038.7	10,795.8	10,795.8	-	-
EA		1,420.2	2,814.8	4,235.1	3,461.2	31,615.3	31,615.3	-	-
<i>Subtotal</i>	-	6,743.3	7,044.8	13,788.1	12,903.9	84,366.3	84,366.3	-	-
Foster Care Placement									
GF		1,676.0	3,646.1	5,322.1	2,624.3	25,859.5	25,859.5	-	-
TANF		146.0	156.0	302.0	291.1	2,574.8	2,574.8	-	-
TANF-SSBG		949.3	(949.3)	-	2,024.9	4,398.3	4,398.3	-	-
EA		1,402.0	1,434.7	2,836.8	2,977.6	23,099.4	23,099.4	-	-
<i>Subtotal</i>	-	4,173.3	4,287.6	8,460.8	7,917.9	27,497.7	27,497.7	-	-
Intensive Family Services									
GF						8,500.0	8,500.0	-	-
<i>Subtotal</i>	-	-	-	-	-	8,500.0	8,500.0	-	-

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	Jul- 14	Aug- 14	Sept 14	BFY 15	BFY 14	Estimates	Appropriation		
<b>Out-of-Home Support Services</b>									
GF		2,608.6	3,398.1	6,006.7		58,743.0	58,743.0	-	-
TANF	7.1	4,787.9	5,878.2	10,673.3		24,047.8	24,047.8	-	-
TANF-SSBG		208.9	(208.9)	-		4,820.0	4,820.0	-	-
EA	1.9	3,953.0	4,830.7	8,785.7		51,656.0	51,656.0	-	-
<i>Subtotal</i>	<i>9.0</i>	<i>11,558.4</i>	<i>13,898.2</i>	<i>25,465.6</i>	<i>-</i>	<i>139,266.8</i>	<i>139,266.8</i>	<i>-</i>	<i>-</i>
<b>In-Home Preventative Services</b>									
GF		26.5	270.2	296.8		13,185.0	13,185.0	-	-
TANF	2.3	21.1	13.7	37.0		5,911.2	5,911.2	-	-
CAP						1,459.1	1,459.1	-	1.0
EA		1,068.9	1,629.6	2,698.5		12,049.9	12,049.9	-	-
<i>Subtotal</i>	<i>2.3</i>	<i>1,116.5</i>	<i>1,913.5</i>	<i>3,032.3</i>	<i>-</i>	<i>32,605.2</i>	<i>32,605.2</i>	<i>-</i>	<i>1.0</i>
<b>Children Support Services</b>									
GF					3,299.5	-	-	-	-
TANF					4,741.5	-	-	-	-
TANF-SSBG					118.5	-	-	-	-
SFLTC					3,000.0	-	-	-	-
CAP					-	-	-	-	-
EA					8,581.6	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>19,741.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Child Care Subsidy</b>									
GF						5,000.0	5,000.0	-	-
CCDF						27,000.0	27,000.0	-	-
EA						7,753.6	7,753.6	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>39,753.6</i>	<i>39,753.6</i>	<i>-</i>	<i>-</i>
<b>Attorney General Legal Services</b>									
GF	662.7	754.9	1,599.0	3,016.6	1,952.1	12,798.5	12,798.5	-	169.0
TANF	24.9	(0.0)	0.0	24.9	52.6	99.4	99.4	-	0.3
EA	580.6	606.0	(169.5)	1,017.0	913.7	5,665.4	5,665.4	-	52.9
<i>Subtotal</i>	<i>1,268.2</i>	<i>1,360.9</i>	<i>1,429.5</i>	<i>4,058.6</i>	<i>2,918.4</i>	<i>18,563.3</i>	<i>18,563.3</i>	<i>-</i>	<i>222.2</i>

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	FY 2015 Expenditures			Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE
	Jul- 14	Aug- 14	Sept 14	BFY 15	BFY 14	Estimates	Appropriation		
<b>Department Totals</b>									
GF	4,091.5	23,291.1	30,562.1	57,944.7	40,311.8	347,005.4	347,005.4	-	1,633.2
TANF	2,930.7	12,101.7	10,505.1	25,537.5	20,776.2	111,986.3	111,986.3	-	539.7
TANF-SSBG	-	1,913.1	(482.0)	1,431.2	6,182.1	20,014.1	20,014.1	-	-
SFLTC	-	-	-	-	4,182.6	-	-	-	-
CAP	-	-	-	-	-	1,459.1	1,459.1	-	1.0
CCDF	-	-	-	-	-	27,000.0	27,000.0	-	-
CPST	2.3	0.0	0.4	2.7	16.1	207.7	207.7	-	-
EA	6,292.6	21,266.2	21,133.2	48,691.9	40,809.2	326,301.7	326,301.7	-	871.2
<b>Total</b>	<b>13,317.1</b>	<b>58,572.0</b>	<b>61,718.8</b>	<b>133,608.0</b>	<b>112,278.0</b>	<b>833,974.3</b>	<b>833,974.3</b>	<b>-</b>	<b>3,045.1</b>