



*Arizona Department of Child Safety*

**Janice K. Brewer**  
Governor

**Charles Flanagan**  
Director

November 30, 2014

The Honorable Don Shooter  
Chairman, Senate Appropriations Committee  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

Re: Monthly Expenditure Comparison 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 enclosed report includes expenditure information through the month of October.

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 in their separate items in this report, with the exception of a small amount in the Retention Pay SLI. 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, contact Jim Whallon, Chief Financial Officer, at (602) 542-5844.

Sincerely,

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	Oct- 14	BFY 15	BFY 14	Estimates	Appropriation		
Operating Lump Sum										
GF	3,224.2	8,222.7	13,027.1	12,427.4	36,901.4	22,224.5	89,550.0	89,550.0	-	1,300.2
TANF	2,896.5	4,056.2	3,152.1	4,459.1	14,563.9	15,483.7	46,928.0	46,928.0	-	539.4
CPST	2.3	0.0	0.4	-	2.7	24.1	207.7	207.7	-	-
EA	5,710.0	4,594.8	279.8	6,153.4	16,738.0	18,015.9	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>23,039.9</i>	<i>68,205.9</i>	<i>55,748.2</i>	<i>216,743.7</i>	<i>216,743.7</i>	-	<i>2,657.9</i>
Retention Pay										
GF				15.0			1,707.0	1,707.0	-	-
<i>Subtotal</i>	-	-	-	<i>15.0</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>	-	-

**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	Oct- 14	BFY 15	BFY 14	Estimates	Appropriation		
Adoption Services										
GF		4,249.6	4,268.8	6,044.5	14,562.8	12,448.6	62,965.8	62,965.8	-	-
TANF		2,709.7	930.5	637.4	4,277.6	2,212.6	20,645.7	20,645.7	-	-
SFLTC						2,365.2	0.0	0.0	-	-
EA		8,221.2	10,125.5	8,271.5	26,618.2	25,483.1	104,871.8	104,871.8	-	-
<i>Subtotal</i>	-	15,180.5	15,324.8	14,953.4	45,458.7	42,509.5	188,483.3	188,483.3	-	-
Permanent Guardianship Subsidy										
GF		961.7	994.1	967.9	2,923.7	2,899.1	9,472.3	9,472.3	-	-
TANF				0.3			1,743.0	1,743.0	-	-
<i>Subtotal</i>	-	961.7	994.1	968.2	2,923.7	2,899.1	11,215.3	11,215.3	-	-
Independent Living Maintenance										
GF	204.6	541.2	118.7	313.2	1,177.7	1,068.4	2,719.3	2,719.3	-	-
EA			187.5		187.5		750.0	750.0	-	-
<i>Subtotal</i>	204.6	541.2	306.2	313.2	1,365.2	1,068.4	3,469.3	3,469.3	-	-
Grandparent Stipends										
GF		62.4	60.9	60.0	183.4		1,000.0	1,000.0	-	-
<i>Subtotal</i>	-	62.4	60.9	60.0	183.4	-	1,000.0	1,000.0	-	-
Emergency & Residential Placement										
GF		4,187.4	3,179.1	5,378.9	12,745.4	9,057.8	36,328.0	36,328.0	-	-
TANF		380.7	374.7	524.2	1,279.6	1,766.4	5,627.2	5,627.2	-	-
TANF-SSBG		755.0	676.2	3.1	1,434.3	1,910.4	10,795.8	10,795.8	-	-
EA		1,420.2	2,814.8	1,422.0	5,657.1	6,473.8	31,615.3	31,615.3	-	-
<i>Subtotal</i>	-	6,743.3	7,044.8	7,328.2	21,116.3	19,208.4	84,366.3	84,366.3	-	-
Foster Care Placement										
GF		1,676.0	3,646.1	2,803.2	8,125.3	8,481.4	25,859.5	25,859.5	-	-
TANF		146.0	156.0	166.2	468.1	427.7	2,574.8	2,574.8	-	-
TANF-SSBG		949.3	(949.3)	-	-	31.7	4,398.3	4,398.3	-	-
EA		1,402.0	1,434.7	1,524.6	4,361.4	3,012.5	23,099.4	23,099.4	-	-
<i>Subtotal</i>	-	4,173.3	4,287.6	1,524.6	12,954.8	11,953.3	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	-	-

**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	Oct- 14	BFY 15	BFY 14	Estimates	Appropriation		
Out-of-Home Support Services										
GF		2,608.6	3,398.1	17,320.7	23,327.4		58,743.0	58,743.0	-	-
TANF	7.1	4,787.9	5,878.2	(6,656.9)	4,016.3		24,047.8	24,047.8	-	-
TANF-SSBG		208.9	(208.9)	5.1	5.1		4,820.0	4,820.0	-	-
EA	1.9	3,953.0	4,830.7	3,679.9	12,465.6		51,656.0	51,656.0	-	-
<i>Subtotal</i>	<i>9.0</i>	<i>11,558.4</i>	<i>13,898.2</i>	<i>14,348.8</i>	<i>39,814.4</i>	<i>-</i>	<i>139,266.8</i>	<i>139,266.8</i>	<i>-</i>	<i>-</i>
In-Home Preventative Services										
GF		26.5	270.2	966.4	1,263.1		13,185.0	13,185.0	-	-
TANF	2.3	21.1	13.7	21.2	58.2		5,911.2	5,911.2	-	-
CAP							1,459.1	1,459.1	-	1.0
EA		1,068.9	1,629.6	106.4	2,804.9		12,049.9	12,049.9	-	-
<i>Subtotal</i>	<i>2.3</i>	<i>1,116.5</i>	<i>1,913.5</i>	<i>1,094.0</i>	<i>4,126.2</i>	<i>-</i>	<i>32,605.2</i>	<i>32,605.2</i>	<i>-</i>	<i>1.0</i>
Children Support Services										
GF						6,502.5	-	-	-	-
TANF						4,183.4	-	-	-	-
TANF-SSBG						151.8	-	-	-	-
SFLTC						5,979.0	-	-	-	-
CAP						-	-	-	-	-
EA						14,948.6	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>31,765.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Child Care Subsidy										
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>-</i>	<i>39,753.6</i>	<i>39,753.6</i>	<i>-</i>	<i>-</i>
Attorney General Legal Services										
GF	662.7	754.9	1,599.0	2,413.6	5,430.2	3,696.0	12,798.5	12,798.5	-	169.0
TANF	24.9	(0.0)	0.0	(0.0)	24.9	52.6	99.4	99.4	-	0.3
EA	580.6	606.0	(169.5)	(183.2)	833.8	1,832.9	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>2,230.3</i>	<i>6,288.9</i>	<i>5,581.5</i>	<i>18,563.3</i>	<i>18,563.3</i>	<i>-</i>	<i>222.2</i>

**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	Oct- 14	BFY 15	BFY 14	Estimates	Appropriation		
<b>Department Totals</b>										
GF	4,091.5	23,291.1	30,562.1	48,710.8	106,640.4	66,378.3	347,005.4	347,005.4	-	1,633.2
TANF	2,930.7	12,101.7	10,505.1	(848.5)	24,688.7	24,126.4	111,986.3	111,986.3	-	539.7
TANF-SSBG	-	1,913.1	(482.0)	8.2	1,439.4	2,093.9	20,014.1	20,014.1	-	-
SFLTC	-	-	-	-	-	8,344.2	-	-	-	-
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	24.1	207.7	207.7	-	-
EA	6,292.6	21,266.2	21,133.2	20,974.6	69,666.5	69,766.8	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>68,845.0</b>	<b>202,453.0</b>	<b>170,733.7</b>	<b>833,974.3</b>	<b>833,974.3</b>	<b>-</b>	<b>3,045.1</b>