



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Charles Flanagan
Director

February 5, 2015

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 December 2014.

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 did not appear in their separate items through much of the fiscal year, though they are beginning to be assigned correctly as of this report, including corrections for prior month expenditures.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Charles Flanagan".

Charles Flanagan
Director

Enclosure

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
John Arnold, Director, Office of Strategic Planning and Budget

**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	Nov- 14	Dec- 14	BFY 15	BFY 14	Estimates	Appropriation		
Operating Lump Sum												
GF	3,224.2	8,222.7	13,027.1	12,427.4	6,842.1	3,718.0	47,461.5	37,005.3	89,550.0	89,550.0	-	1,300.2
TANF	2,896.5	4,056.2	3,152.1	4,459.1	2,717.7	4,227.3	21,508.9	22,632.2	46,928.0	46,928.0	-	539.4
CPST	2.3	0.0	0.4	-	-	-	2.7	35.1	207.7	207.7	-	-
EA	5,710.0	4,594.8	279.8	6,153.4	2,612.0	5,906.3	25,256.3	23,778.9	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>12,171.8</i>	<i>13,851.6</i>	<i>94,229.3</i>	<i>83,451.5</i>	<i>216,743.7</i>	<i>216,743.7</i>	-	<i>2,657.9</i>
Retention Pay												
GF				15.0	121.0	168.0	304.0		1,707.0	1,707.0	-	-
<i>Subtotal</i>	-	-	-	<i>15.0</i>	<i>121.0</i>	<i>168.0</i>	<i>304.0</i>	-	<i>1,707.0</i>	<i>1,707.0</i>	-	-
Overtime												
GF					2,599.9	1,193.9	3,793.8		7,075.7	7,075.7	-	-
TANF					1,304.9	585.8	1,890.8		3,859.5	3,859.5	-	-
EA					782.9	368.4	1,151.3		1,929.8	1,929.8	-	-
<i>Subtotal</i>	-	-	-	-	<i>4,687.8</i>	<i>2,148.1</i>	<i>6,835.9</i>	-	<i>12,865.0</i>	<i>12,865.0</i>	-	-
Records Retention												
GF						176.5	176.5		500.0	500.0	-	5.0
EA						40.6	40.6		97.4	97.4	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>217.1</i>	<i>217.1</i>	-	<i>597.4</i>	<i>597.4</i>	-	<i>5.0</i>
Inspections Bureau												
GF						178.9	178.9		1,594.1	1,594.1	-	31.0
TANF						31.5	31.5		549.7	549.7	-	-
EA						39.0	39.0		604.6	604.6	-	-
<i>Subtotal</i>	-	-	-	-	-	<i>249.4</i>	<i>249.4</i>	-	<i>2,748.4</i>	<i>2,748.4</i>	-	<i>31.0</i>
General Counsel												
GF					5.0	10.1	15.1		157.3	157.3	-	1.0
<i>Subtotal</i>	-	-	-	-	<i>5.0</i>	<i>10.1</i>	<i>15.1</i>	-	<i>157.3</i>	<i>157.3</i>	-	<i>1.0</i>
Office of Child Welfare Investigations												
GF					17.0	1,100.0	1,117.1		9,349.9	9,349.9	-	127.0
EA					3.2	220.2	223.4		1,150.5	1,150.5	-	-
<i>Subtotal</i>	-	-	-	-	<i>20.3</i>	<i>1,320.2</i>	<i>1,340.5</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>5,150.0</i>	<i>5,150.0</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	Nov- 14	Dec- 14	BFY 15	BFY 14	Estimates	Appropriation		
Adoption Services												
GF		4,249.6	4,268.8	6,044.5	4,236.2	4,248.6	23,047.7	21,518.0	62,965.8	62,965.8	-	-
TANF		2,709.7	930.5	637.4	2,762.3	2,823.6	9,863.5	7,139.2	20,645.7	20,645.7	-	-
SFLTC								2,365.2	0.0	0.0	-	-
EA		8,221.2	10,125.5	8,271.5	8,663.9	8,537.5	43,819.6	40,733.6	104,871.8	104,871.8	-	-
<i>Subtotal</i>	-	15,180.5	15,324.8	14,953.4	15,662.4	15,609.7	76,730.8	71,756.0	188,483.3	188,483.3	-	-
Permanent Guardianship Subsidy												
GF		961.7	994.1	967.9	998.2	536.2	4,458.1	4,638.4	9,472.3	9,472.3	-	-
TANF				0.3	-	435.8	436.1	224.9	1,743.0	1,743.0	-	-
<i>Subtotal</i>	-	961.7	994.1	968.2	998.2	971.9	4,894.2	4,863.3	11,215.3	11,215.3	-	-
Independent Living Maintenance												
GF	204.6	541.2	118.7	313.2	286.4	80.6	1,544.7	1,595.0	2,719.3	2,719.3	-	-
EA			187.5		50.0	412.5	650.0		750.0	750.0	-	-
<i>Subtotal</i>	204.6	541.2	306.2	313.2	336.4	493.1	2,194.7	1,595.0	3,469.3	3,469.3	-	-
Grandparent Stipends												
GF		62.4	60.9	60.0	73.9	74.5	331.7		1,000.0	1,000.0	-	-
<i>Subtotal</i>	-	62.4	60.9	60.0	73.9	74.5	331.7	-	1,000.0	1,000.0	-	-
Emergency & Residential Placement												
GF		4,187.4	3,179.1	5,378.9	2,216.1	2,519.4	17,480.9	11,333.1	36,328.0	36,328.0	-	-
TANF		380.7	374.7	524.2	521.3	642.1	2,443.0	2,959.1	5,627.2	5,627.2	-	-
TANF-SSBG		755.0	676.2	3.1	2,695.9	1,068.0	5,198.1	7,618.9	10,795.8	10,795.8	-	-
EA		1,420.2	2,814.8	1,422.0	1,685.3	3,061.2	10,403.5	10,711.2	31,615.3	31,615.3	-	-
<i>Subtotal</i>	-	6,743.3	7,044.8	7,328.2	7,118.6	7,290.6	35,525.6	32,622.3	84,366.3	84,366.3	-	-
Foster Care Placement												
GF		1,676.0	3,646.1	2,803.2	1,873.5	2,471.6	12,470.4	9,716.2	25,859.5	25,859.5	-	-
TANF		146.0	156.0	166.2	188.4	207.0	863.5	752.1	2,574.8	2,574.8	-	-
TANF-SSBG		949.3	(949.3)	-	1,099.6	(1,099.6)	-	3,551.5	4,398.3	4,398.3	-	-
EA		1,402.0	1,434.7	1,524.6	1,585.1	2,892.8	8,839.3	6,184.8	23,099.4	23,099.4	-	-
<i>Subtotal</i>	-	4,173.3	4,287.6	4,494.0	4,746.5	4,471.9	22,173.2	20,204.6	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	Nov- 14	Dec- 14	BFY 15	BFY 14	Estimates	Appropriation		
Out-of-Home Support Services												
GF		2,608.6	3,398.1	17,320.7	2,523.8	2,330.3	28,181.5		58,743.0	58,743.0	-	-
TANF	7.1	4,787.9	5,878.2	(6,656.9)	6,428.9	6,412.6	16,857.8		24,047.8	24,047.8	-	-
TANF-SSBG		208.9	(208.9)	5.1	881.7	360.5	1,247.3		4,820.0	4,820.0	-	-
EA	1.9	3,953.0	4,830.7	3,679.9	4,242.4	4,317.9	21,025.9		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>14,076.7</i>	<i>13,421.3</i>	<i>67,312.5</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	995.4	874.2	3,132.7		13,185.0	13,185.0	-	-
TANF	2.3	21.1	13.7	21.2	16.2	16.4	90.8		5,911.2	5,911.2	-	-
CAP					2.6	-	2.6		1,459.1	1,459.1	-	1.0
EA		1,068.9	1,629.6	106.4	1,888.3	161.0	4,854.1		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>2,902.4</i>	<i>1,051.6</i>	<i>8,080.2</i>	<i>-</i>	<i>32,605.2</i>	<i>32,605.2</i>	<i>-</i>	<i>1.0</i>
Children Support Services												
GF								15,115.6	-	-	-	-
TANF								12,606.9	-	-	-	-
TANF-SSBG								2,150.2	-	-	-	-
SFLTC								5,979.0	-	-	-	-
CAP								-	-	-	-	-
EA								21,500.0	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>57,351.7</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>-</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	641.5	327.5	6,399.2	5,419.0	12,798.5	12,798.5	-	169.0
TANF	24.9	(0.0)	0.0	(0.0)	0.0	2.9	27.8	52.6	99.4	99.4	-	0.3
EA	580.6	606.0	(169.5)	(183.2)	1,354.0	1,161.8	3,349.6	3,106.0	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>1,995.5</i>	<i>1,492.2</i>	<i>9,776.6</i>	<i>8,577.6</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	Nov- 14	Dec- 14	BFY 15	BFY 14	Estimates	Appropriation		
Department Totals												
GF	4,091.5	23,291.1	30,562.1	48,710.8	23,429.9	20,008.4	150,093.7	106,340.6	347,005.4	347,005.4	-	1,633.2
TANF	2,930.7	12,101.7	10,505.1	(848.5)	13,939.8	15,384.8	54,013.6	46,367.0	111,986.3	111,986.3	-	539.7
TANF-SSBG	-	1,913.1	(482.0)	8.2	4,677.1	328.9	6,445.3	13,320.6	20,014.1	20,014.1	-	-
SFLTC	-	-	-	-	-	-	-	8,344.2	-	-	-	-
CAP	-	-	-	-	2.6	-	2.6	-	1,459.1	1,459.1	-	1.0
CCDF	-	-	-	-	-	-	-	-	27,000.0	27,000.0	-	-
CPST	2.3	0.0	0.4	-	-	-	2.7	35.1	207.7	207.7	-	-
EA	6,292.6	21,266.2	21,133.2	20,974.6	22,867.1	27,119.1	119,652.7	106,014.5	326,301.7	326,301.7	-	871.2
Total	13,317.1	58,572.0	61,718.8	68,845.0	64,916.5	62,841.2	330,210.7	280,422.0	833,974.3	833,974.3	-	3,045.1