



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

April 14, 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 February 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 did not appear in their separate items early in the fiscal year, though they are now being assigned correctly, including corrections for prior month expenditures. This report also shows estimated surpluses and shortfalls in various Department Special Line Items. The Department will not require a supplemental in FY 2015; the shortfalls will be offset with surpluses in other areas, including both General Fund and federal fund sources. Surpluses in operating areas including the Office of Child Welfare Investigations and the Inspections Bureau are vacancy savings due to the appropriation of funds for additional staff in FY 2015. The Department is still in the process of hiring these positions, and the surpluses are not expected in FY 2016, nevertheless, the functions of these areas still had to be carried out in FY 2015.

If you have any questions, please contact our staff at (602) 542-5844.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory McKay", written over a large, stylized circular flourish.

Gregory McKay
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
Bill Greeney, 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
	Nov- 14	Dec- 14	Jan- 15	Feb- 15	BFY 15	BFY 14	Estimates	Appropriation		
Operating Lump Sum										
GF	6,842.1	3,718.0	9,544.3	7,418.2	64,424.0	52,032.8	93,959.1	89,550.0	(4,409.1)	1,300.2
TANF	2,717.7	4,227.3	4,525.9	5,148.2	31,183.0	30,063.9	47,477.7	46,928.0	(549.7)	539.4
CPST	-	-	-	-	2.7	46.3	207.7	207.7	-	-
EA	2,612.0	5,906.3	3,870.6	3,722.8	32,849.8	30,053.7	62,608.0	80,058.0	17,450.0	818.3
<i>Subtotal</i>	<i>12,171.8</i>	<i>13,851.6</i>	<i>17,940.9</i>	<i>16,289.2</i>	<i>128,459.5</i>	<i>112,196.7</i>	<i>204,252.5</i>	<i>216,743.7</i>	<i>12,491.2</i>	<i>2,657.9</i>
Retention Pay										
GF	121.0	168.0	-	-	304.0	-	807.0	1,707.0	900.0	-
<i>Subtotal</i>	<i>121.0</i>	<i>168.0</i>	<i>-</i>	<i>-</i>	<i>304.0</i>	<i>-</i>	<i>807.0</i>	<i>1,707.0</i>	<i>900.0</i>	<i>-</i>
Overtime										
GF	2,599.9	1,193.9	-	363.9	4,157.7	-	7,625.7	7,075.7	(550.0)	-
TANF	1,304.9	585.8	-	215.6	2,106.3	-	3,859.5	3,859.5	-	-
EA	782.9	368.4	-	129.9	1,281.2	-	2,329.8	1,929.8	(400.0)	-
<i>Subtotal</i>	<i>4,687.8</i>	<i>2,148.1</i>	<i>-</i>	<i>709.4</i>	<i>7,545.2</i>	<i>-</i>	<i>13,815.0</i>	<i>12,865.0</i>	<i>(950.0)</i>	<i>-</i>
Records Retention										
GF		176.5	139.9	-	316.4	-	500.0	500.0	-	5.0
EA		40.6	29.3	-	69.9	-	97.4	97.4	-	-
<i>Subtotal</i>	<i>-</i>	<i>217.1</i>	<i>169.2</i>	<i>-</i>	<i>386.3</i>	<i>-</i>	<i>597.4</i>	<i>597.4</i>	<i>-</i>	<i>5.0</i>
Inspections Bureau										
GF		178.9	58.3	55.6	292.8	-	600.0	1,594.1	994.1	31.0
TANF		31.5	0.2	0.2	31.8	-	0.0	549.7	549.7	-
EA		39.0	14.2	16.7	69.9	-	604.6	604.6	-	-
<i>Subtotal</i>	<i>-</i>	<i>249.4</i>	<i>72.6</i>	<i>72.5</i>	<i>394.6</i>	<i>-</i>	<i>1,204.6</i>	<i>2,748.4</i>	<i>1,543.8</i>	<i>31.0</i>
General Counsel										
GF	5.0	10.1	11.7	9.5	36.4	-	92.3	157.3	65.0	1.0
<i>Subtotal</i>	<i>5.0</i>	<i>10.1</i>	<i>11.7</i>	<i>9.5</i>	<i>36.4</i>	<i>-</i>	<i>92.3</i>	<i>157.3</i>	<i>65.0</i>	<i>1.0</i>
Office of Child Welfare Investigations										
GF	17.0	1,100.0	257.6	291.3	1,666.0	-	4,349.9	9,349.9	5,000.0	127.0
EA	3.2	220.2	54.1	64.4	341.9	-	1,150.5	1,150.5	-	-
<i>Subtotal</i>	<i>20.3</i>	<i>1,320.2</i>	<i>311.7</i>	<i>355.7</i>	<i>2,007.9</i>	<i>-</i>	<i>5,500.4</i>	<i>10,500.4</i>	<i>5,000.0</i>	<i>127.0</i>
Internet Crimes Against Children										
GF							350.0	350.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>350.0</i>	<i>350.0</i>	<i>-</i>	<i>-</i>
Training Resources										
GF							150.0	150.0	-	-
EA							5,000.0	5,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,150.0</i>	<i>5,150.0</i>	<i>-</i>	<i>-</i>

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

	FY 2015 Expenditures				Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE
	Nov- 14	Dec- 14	Jan- 15	Feb- 15	BFY 15	BFY 14	Estimates	Appropriation		
Adoption Services										
GF	4,236.2	4,248.6	4,335.2	12,867.4	40,250.3	29,479.9	59,365.8	62,965.8	3,600.0	-
TANF	2,762.3	2,823.6	2,709.3	2,252.0	14,824.8	11,218.0	16,645.7	20,645.7	4,000.0	-
SFLTC						3,547.8	0.0	0.0	-	-
EA	8,663.9	8,537.5	8,924.2	14,788.4	67,532.3	57,188.4	114,471.8	104,871.8	(9,600.0)	-
<i>Subtotal</i>	<i>15,662.4</i>	<i>15,609.7</i>	<i>15,968.8</i>	<i>29,907.8</i>	<i>122,607.4</i>	<i>101,434.1</i>	<i>190,483.3</i>	<i>188,483.3</i>	<i>(2,000.0)</i>	-
Permanent Guardianship Subsidy										
GF	998.2	536.2	977.8	966.5	6,402.4	4,637.1	10,072.3	9,472.3	(600.0)	-
TANF	-	435.8	-	871.5	1,307.6	1,743.0	1,743.0	1,743.0	-	-
<i>Subtotal</i>	<i>998.2</i>	<i>971.9</i>	<i>977.8</i>	<i>1,838.0</i>	<i>7,710.0</i>	<i>6,380.1</i>	<i>11,815.3</i>	<i>11,215.3</i>	<i>(600.0)</i>	-
Independent Living Maintenance										
GF	286.4	80.6	334.9	307.9	2,187.4	2,123.2	2,719.3	2,719.3	-	-
EA	50.0	412.5	-	-	650.0		1,400.0	750.0	(650.0)	-
<i>Subtotal</i>	<i>336.4</i>	<i>493.1</i>	<i>334.9</i>	<i>307.9</i>	<i>2,837.4</i>	<i>2,123.2</i>	<i>4,119.3</i>	<i>3,469.3</i>	<i>(650.0)</i>	-
Grandparent Stipends										
GF	73.9	74.5	77.2	67.1	476.0	37.0	1,000.0	1,000.0	-	-
<i>Subtotal</i>	<i>73.9</i>	<i>74.5</i>	<i>77.2</i>	<i>67.1</i>	<i>476.0</i>	<i>37.0</i>	<i>1,000.0</i>	<i>1,000.0</i>	-	-
Emergency & Residential Placement										
GF	2,216.1	2,519.4	4,833.8	523.1	22,837.9	15,225.1	37,328.0	36,328.0	(1,000.0)	-
TANF	521.3	642.1	791.9	1,333.9	4,568.8	4,337.8	5,627.2	5,627.2	-	-
TANF-SSBG	2,695.9	1,068.0	31.6	3,327.4	8,557.1	10,795.8	10,795.8	10,795.8	-	-
EA	1,685.3	3,061.2	2,116.4	2,315.7	14,835.6	15,392.3	35,915.3	31,615.3	(4,300.0)	-
<i>Subtotal</i>	<i>7,118.6</i>	<i>7,290.6</i>	<i>7,773.7</i>	<i>7,500.0</i>	<i>50,799.3</i>	<i>45,751.0</i>	<i>89,666.3</i>	<i>84,366.3</i>	<i>(5,300.0)</i>	-
Foster Care Placement										
GF	1,873.5	2,471.6	2,569.6	2,290.3	17,330.3	14,475.7	24,859.5	25,859.5	1,000.0	-
TANF	188.4	207.0	203.3	348.3	1,415.2	1,169.1	2,574.8	2,574.8	-	-
TANF-SSBG	1,099.6	(1,099.6)	-	35.2	35.2	4,398.3	4,398.3	4,398.3	-	-
EA	1,585.1	2,892.8	1,875.2	2,166.1	12,880.6	8,589.1	23,599.4	23,099.4	(500.0)	-
<i>Subtotal</i>	<i>4,746.5</i>	<i>4,471.9</i>	<i>4,648.1</i>	<i>4,839.9</i>	<i>31,661.2</i>	<i>28,632.2</i>	<i>55,432.0</i>	<i>55,932.0</i>	<i>500.0</i>	-
Intensive Family Services										
GF			5,699.5		5,699.5	-	8,500.0	8,500.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>5,699.5</i>	<i>-</i>	<i>5,699.5</i>	<i>-</i>	<i>8,500.0</i>	<i>8,500.0</i>	<i>-</i>	<i>-</i>

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

	FY 2015 Expenditures				Year-To-Date		FY 2015		Surplus/ (Shortfall)	FTE
	Nov- 14	Dec- 14	Jan- 15	Feb- 15	BFY 15	BFY 14	Estimates	Appropriation		
Out-of-Home Support Services										
GF	2,523.8	2,330.3	3,962.8	11,084.6	43,228.9		70,743.0	58,743.0	(12,000.0)	-
TANF	6,428.9	6,412.6	7,190.0	(1,663.9)	22,383.9		33,959.0	24,047.8	(9,911.2)	-
TANF-SSBG	881.7	360.5	274.9	470.5	1,992.7		4,820.0	4,820.0	-	-
EA	4,242.4	4,317.9	3,306.1	4,705.7	29,037.7		51,656.0	51,656.0	-	-
<i>Subtotal</i>	<i>14,076.7</i>	<i>13,421.3</i>	<i>14,733.8</i>	<i>14,596.9</i>	<i>96,643.2</i>	<i>-</i>	<i>161,178.0</i>	<i>139,266.8</i>	<i>(21,911.2)</i>	<i>-</i>
In-Home Preventative Services										
GF	995.4	874.2	(2,767.6)	319.1	684.2		1,185.0	13,185.0	12,000.0	-
TANF	16.2	16.4	24.9	19.9	135.6		0.0	5,911.2	5,911.2	-
CAP	2.6	-	-		2.6		1,459.1	1,459.1	-	1.0
EA	1,888.3	161.0	605.6	2,246.5	7,706.2		12,049.9	12,049.9	-	-
<i>Subtotal</i>	<i>2,902.4</i>	<i>1,051.6</i>	<i>(2,137.0)</i>	<i>2,585.5</i>	<i>8,528.7</i>	<i>-</i>	<i>14,694.0</i>	<i>32,605.2</i>	<i>17,911.2</i>	<i>1.0</i>
Children Support Services										
GF										
TANF						16,711.4	-	-	-	-
TANF-SSBG						20,809.8	-	-	-	-
SFLTTC						370.6	-	-	-	-
CAP						19,318.5	-	-	-	-
EA						-	-	-	-	-
EA						33,274.9	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>90,485.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Child Care Subsidy										
GF							8,000.0	5,000.0	(3,000.0)	-
CCDF							27,000.0	27,000.0	-	-
EA							9,753.6	7,753.6	(2,000.0)	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>44,753.6</i>	<i>39,753.6</i>	<i>(5,000.0)</i>	<i>-</i>
Attorney General Legal Services										
GF	641.5	327.5	1,206.1	1,213.4	17,261.6	7,005.1	14,798.5	12,798.5	(2,000.0)	169.0
TANF	0.0	2.9	3.0	3.2	55.4	52.6	99.4	99.4	-	0.3
EA	1,354.0	1,161.8	254.2	285.8	5,669.1	4,408.5	5,665.4	5,665.4	-	52.9
<i>Subtotal</i>	<i>1,995.5</i>	<i>1,492.2</i>	<i>1,463.4</i>	<i>1,502.3</i>	<i>22,986.2</i>	<i>11,466.2</i>	<i>20,563.3</i>	<i>18,563.3</i>	<i>(2,000.0)</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
	Nov- 14	Dec- 14	Jan- 15	Feb- 15	BFY 15	BFY 14	Estimates	Appropriation		
Department Totals										
GF	23,429.9	20,008.4	31,241.4	37,777.8	227,555.9	141,727.3	347,005.4	347,005.4	-	1,633.2
TANF	13,939.8	15,384.8	15,448.6	8,528.8	78,012.3	69,394.2	111,986.3	111,986.3	-	539.7
TANF-SSBG	4,677.1	328.9	306.5	3,833.1	10,585.0	15,564.7	20,014.1	20,014.1	-	-
SFLTC	-	-	-	-	-	22,866.3	-	-	-	-
CAP	2.6	-	-	-	2.6	-	1,459.1	1,459.1	-	1.0
CCDF	-	-	-	-	-	-	27,000.0	27,000.0	-	-
CPST	-	-	-	-	2.7	46.3	207.7	207.7	-	-
EA	22,867.1	27,119.1	21,049.9	30,442.0	172,924.2	148,906.9	326,301.7	326,301.7	-	871.2
Total	64,916.5	62,841.2	68,046.4	80,581.8	489,082.7	398,505.7	833,974.3	833,974.3	-	3,045.1