



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

December 24, 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 (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 November, 2015.

The Department requested a supplemental appropriation in order to address budgetary shortfalls in FY 2016. Additionally, the Department will request appropriation transfers between Special Line Items to address shortfalls wherever possible.

If you have any questions, please contact our staff at (602) 255-2777.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory McKay".

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
Dec-15**

	FY 2016 Expenditures					Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	BFY 16	BFY 15	Estimates	Appropriation		
Operating Lump Sum											
GF	3,041.4	3,462.4	3,709.6	23,493.1	5,113.6	38,820.1	43,743.5	105,544.5	87,808.7	(17,735.8)	1,300.2
TANF	5,272.8	5,967.5	6,301.1	(4,678.1)	4,046.8	16,910.1	17,281.6	46,928.0	46,928.0	-	539.4
CPST	-	-	-	-	-	-	2.7	207.9	207.9	-	-
EA	4,396.0	4,821.7	4,805.5	8,274.3	4,875.1	27,172.5	19,350.0	59,296.4	74,232.7	14,936.3	818.3
<i>Subtotal</i>	<i>12,710.3</i>	<i>14,251.5</i>	<i>14,816.2</i>	<i>27,089.3</i>	<i>14,035.5</i>	<i>82,902.7</i>	<i>80,377.8</i>	<i>211,976.8</i>	<i>209,177.3</i>	<i>(2,799.5)</i>	<i>2,657.9</i>
Retention Pay											
GF	-	-	-	56.0	253.3	309.3	136.0	630.6	1,707.0	1,076.4	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>56.0</i>	<i>253.3</i>	<i>309.3</i>	<i>136.0</i>	<i>630.6</i>	<i>1,707.0</i>	<i>1,076.4</i>	<i>-</i>
Overtime											
GF	-	-	-	-	-	-	2,599.9	6,641.2	2,610.7	(4,030.5)	-
TANF	-	-	-	-	-	-	1,304.9	3,859.5	3,859.5	-	-
EA	-	-	-	-	-	-	782.9	2,053.2	1,929.8	(123.4)	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,687.8</i>	<i>12,553.9</i>	<i>8,400.0</i>	<i>(4,153.9)</i>	<i>-</i>
Records Retention											
GF	-	-	-	-	0.3	0.3	-	498.4	498.4	-	5.0
EA	-	-	-	-	-	-	-	97.2	97.2	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.3</i>	<i>0.3</i>	<i>-</i>	<i>595.6</i>	<i>595.6</i>	<i>-</i>	<i>5.0</i>
Inspections Bureau											
GF	8.7	10.1	31.6	322.0	184.0	556.5	-	1,335.9	1,335.9	-	31.0
TANF	15.2	17.4	53.3	(109.3)	(2.4)	(25.8)	-	549.7	549.7	-	-
EA	12.5	13.9	42.9	106.5	92.6	268.4	-	600.9	600.9	-	-
<i>Subtotal</i>	<i>36.3</i>	<i>41.4</i>	<i>127.8</i>	<i>319.2</i>	<i>274.3</i>	<i>799.0</i>	<i>-</i>	<i>2,486.5</i>	<i>2,486.5</i>	<i>-</i>	<i>31.0</i>
General Counsel											
GF	-	-	-	-	5.3	5.3	5.0	141.3	156.1	14.8	1.0
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5.3</i>	<i>5.3</i>	<i>5.0</i>	<i>141.3</i>	<i>156.1</i>	<i>14.8</i>	<i>1.0</i>
Office of Child Welfare Investigations											
GF	253.8	270.2	436.0	421.2	337.3	1,718.5	9.8	7,780.7	9,562.7	1,782.0	127.0
EA	132.9	136.6	(11.4)	205.7	168.2	632.1	9.3	1,143.9	1,143.9	-	-
<i>Subtotal</i>	<i>386.8</i>	<i>406.8</i>	<i>424.7</i>	<i>626.9</i>	<i>505.5</i>	<i>2,350.6</i>	<i>19.2</i>	<i>8,924.6</i>	<i>10,706.6</i>	<i>1,782.0</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>-</i>	<i>350.0</i>	<i>350.0</i>	<i>-</i>	<i>-</i>
Training Resources											
GF	-	-	-	-	-	-	-	0.0	150.0	150.0	-
EA	-	-	66.6	-	-	66.6	-	5,000.0	5,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>66.6</i>	<i>-</i>	<i>-</i>	<i>66.6</i>	<i>-</i>	<i>5,000.0</i>	<i>5,150.0</i>	<i>0.2</i>	<i>-</i>

**30th of the Month Financial Report
Department of Child Safety
Dec-15**

	FY 2016 Expenditures					Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	BFY 16	BFY 15	Estimates	Appropriation		
Adoption Services											
GF	67.4	4,281.0	5,012.2	7,503.5	5,055.3	21,919.3	18,799.0	66,751.0	69,965.8	3,214.8	-
TANF	-	2,794.3	2,368.5	(251.0)	2,467.2	7,379.1	7,039.9	20,645.7	20,645.7	-	-
SFLTC						-	-		0.0	-	-
EA	58.0	9,041.0	9,237.8	9,052.2	9,392.0	36,780.9	35,282.2	121,566.1	115,689.5	(5,876.6)	-
<i>Subtotal</i>	<i>125.4</i>	<i>16,116.3</i>	<i>16,618.5</i>	<i>16,304.8</i>	<i>16,914.5</i>	<i>66,079.4</i>	<i>61,121.1</i>	<i>208,962.8</i>	<i>206,301.0</i>	<i>(2,661.8)</i>	<i>-</i>
Permanent Guardianship Subsidy											
GF	-	946.1	967.9	940.2	1,012.4	3,866.5	3,921.9	10,200.6	10,472.3	271.7	-
TANF	-	-	-	-	-	-	0.3	1,743.0	1,743.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>946.1</i>	<i>967.9</i>	<i>940.2</i>	<i>1,012.4</i>	<i>3,866.5</i>	<i>3,922.3</i>	<i>11,943.6</i>	<i>12,215.3</i>	<i>271.7</i>	<i>-</i>
Independent Living Maintenance											
GF	585.5	155.1	75.1	634.6	44.3	1,494.7	1,151.6	2,719.3	2,719.3	-	-
EA	-	187.5	-	-	187.5	375.0	550.0	1,501.4	750.0	(751.4)	-
<i>Subtotal</i>	<i>585.5</i>	<i>342.6</i>	<i>75.1</i>	<i>634.6</i>	<i>231.8</i>	<i>1,869.7</i>	<i>1,701.6</i>	<i>4,220.7</i>	<i>3,469.3</i>	<i>(751.4)</i>	<i>-</i>
Grandparent Stipends											
GF	-	53.4	62.5	62.6	63.6	242.1	257.3	917.0	1,000.0	83.0	-
<i>Subtotal</i>	<i>-</i>	<i>53.4</i>	<i>62.5</i>	<i>62.6</i>	<i>63.6</i>	<i>242.1</i>	<i>257.3</i>	<i>917.0</i>	<i>1,000.0</i>	<i>83.0</i>	<i>-</i>
Emergency & Residential Placement											
GF	-	4,279.4	4,802.3	5,022.3	1,371.7	15,475.8	14,961.5	44,106.7	31,228.0	(12,878.7)	-
TANF	-	998.0	1,109.1	1,009.2	1,183.4	4,299.7	1,801.0	5,627.2	5,627.2	-	-
TANF-SSBG	-	-	-	(4.0)	3,712.9	3,708.9	4,130.1	10,795.8	10,795.8	-	-
EA	-	2,095.0	2,199.9	2,284.5	2,344.6	8,924.0	7,342.4	36,104.5	28,655.3	(7,449.2)	-
<i>Subtotal</i>	<i>-</i>	<i>7,372.4</i>	<i>8,111.3</i>	<i>8,312.2</i>	<i>8,612.6</i>	<i>32,408.4</i>	<i>28,235.0</i>	<i>96,634.2</i>	<i>76,306.3</i>	<i>(20,327.9)</i>	<i>-</i>
Foster Care Placement											
GF	-	2,166.3	2,393.6	2,444.9	1,346.2	8,351.0	9,998.8	25,731.3	26,287.5	556.2	-
TANF	-	281.8	289.8	282.6	1,623.9	2,478.2	656.5	2,574.8	2,574.8	-	-
TANF-SSBG	-	-	-	(0.8)	1,286.0	1,285.2	1,099.6	4,398.3	4,398.3	-	-
EA	-	1,890.1	1,954.2	1,955.4	2,179.7	7,979.4	5,946.5	25,790.1	25,820.7	30.6	-
<i>Subtotal</i>	<i>-</i>	<i>4,338.2</i>	<i>4,637.6</i>	<i>4,682.2</i>	<i>6,435.8</i>	<i>20,093.8</i>	<i>17,701.3</i>	<i>58,494.5</i>	<i>59,081.3</i>	<i>586.8</i>	<i>-</i>
Intensive Family Services											
GF	-	-	-	-	-	-	-	3,135.0	8,500.0	5,365.0	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,135.0</i>	<i>8,500.0</i>	<i>5,365.0</i>	<i>-</i>

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Dec-15**

	FY 2016 Expenditures					Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	BFY 16	BFY 15	Estimates	Appropriation		
Out-of-Home Support Services											
GF	55.8	2,145.9	4,075.9	9,342.4	9,335.1	24,955.1	25,851.1	98,003.0	56,604.9	(41,398.1)	-
TANF	49.7	3,231.8	7,185.7	1,590.8	11.1	12,069.2	10,445.3	24,047.8	24,047.8	-	-
TANF-SSBG	5.9	0.4	-	9.1	646.8	662.1	886.8	4,820.0	4,820.0	-	-
EA	16.7	1,242.3	2,000.6	2,676.8	1,931.2	7,867.6	17,141.8	25,835.9	50,857.2	25,021.3	-
<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>45,554.0</i>	<i>54,325.0</i>	<i>152,706.7</i>	<i>136,329.9</i>	<i>(16,376.8)</i>	<i>-</i>
In-Home Preventative Services											
GF	15.8	49.4	47.1	669.4	201.7	983.5	2,258.5	4,123.3	15,794.0	11,670.7	-
TANF	5.2	-	-	-	2.8	8.0	74.4	40.0	5,911.2	5,871.2	-
CAP	-	-	-	-	-	-	2.6	1,459.3	1,459.3	-	1.0
EA	-	293.9	1,845.8	1,366.6	1,730.1	5,236.4	4,693.1	17,818.8	12,049.9	(5,768.9)	-
<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>6,227.8</i>	<i>7,028.6</i>	<i>23,441.4</i>	<i>35,214.4</i>	<i>11,773.0</i>	<i>1.0</i>
Child Care Subsidy											
GF	-	-	-	-	-	-	-	9,303.0	5,000.0	(4,303.0)	-
CCDF	-	-	-	-	-	-	-	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	14,265.3	7,753.6	(6,511.7)	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,568.3</i>	<i>39,753.6</i>	<i>(10,814.7)</i>	<i>-</i>
Attorney General Legal Services											
GF	915.0	962.1	1,421.5	1,431.4	1,114.5	5,844.5	6,071.7	15,603.8	13,696.9	(1,906.9)	179.0
TANF	-	-	-	0.0	-	0.0	158.2	99.4	99.4	-	0.3
EA	479.2	486.6	355.1	699.2	511.3	2,531.4	2,054.5	5,272.5	5,819.3	546.8	54.9
<i>Subtotal</i>	<i>1,394.2</i>	<i>1,448.7</i>	<i>1,776.6</i>	<i>2,130.6</i>	<i>1,625.7</i>	<i>8,375.9</i>	<i>8,284.4</i>	<i>20,975.7</i>	<i>19,615.6</i>	<i>(1,360.1)</i>	<i>234.2</i>
Deferral											
GF	-	-	-	-	-	-	-	11,000.0	11,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>11,000.0</i>	<i>11,000.0</i>	<i>-</i>	<i>-</i>

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	FY 2016 Expenditures					Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	BFY 16	BFY 15	Estimates	Appropriation		
Department Totals											
GF	4,943.5	18,781.5	23,035.2	52,343.7	25,438.5	124,542.4	129,765.6	414,516.6	356,448.2	(58,068.4)	
TANF	5,342.9	13,290.8	17,307.6	(2,155.7)	9,332.8	43,118.4	38,762.1	106,115.1	111,986.3	5,871.2	
TANF-SSBG	5.9	0.4	-	4.4	5,645.7	5,656.3	6,116.5	20,014.1	20,014.1	-	
SFLTC	-	-	-	-	-	-	-	-	-	-	
CAP	-	-	-	-	-	-	2.6	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	-	-	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	-	2.7	207.9	207.9	-	
EA	5,095.3	20,208.4	22,497.0	26,621.3	23,412.3	97,834.2	93,152.7	316,346.2	330,400.0	14,053.8	
Total	15,387.6	52,281.1	62,839.8	76,813.7	63,829.3	271,151.4	267,802.2	885,659.3	847,515.8	(38,143.5)	3,057.1