



January 29, 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 December, 2015.

The Department requested a supplemental appropriation in order to address budgetary shortfalls in FY 2016. 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

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
Lorenzo Romero, Director, Office of Strategic Planning and Budgeting

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

	FY 2016 Expenditures						Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	Dec- 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	(6,086.1)	32,734.1	49,961.7	102,529.1	87,808.7	(14,720.4)	1,300.2
TANF	5,272.8	5,967.5	6,301.1	(4,678.1)	4,046.8	13,992.6	30,902.7	21,508.9	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	2,923.4	30,095.9	22,756.1	62,311.8	74,232.7	11,920.9	818.3
Subtotal	12,710.3	14,251.5	14,816.2	27,089.3	14,035.5	10,829.8	93,732.6	94,229.3	211,976.8	209,177.3	(2,799.5)	2,657.9
Retention Pay												
GF	-	-	-	56.0	253.3	31.3	340.6	304.0	630.6	1,707.0	1,076.4	-
Subtotal	-	-	-	56.0	253.3	31.3	340.6	304.0	630.6	1,707.0	1,076.4	-
Overtime												
GF	-	-	-	-	-	113.6	113.6	3,793.8	6,641.2	2,610.7	(4,030.5)	-
TANF	-	-	-	-	-	1,495.9	1,495.9	1,890.8	3,859.5	3,859.5	-	-
EA	-	-	-	-	-	837.2	837.2	1,151.3	2,053.2	1,929.8	(123.4)	-
Subtotal	-	-	-	-	-	2,446.7	2,446.7	6,835.9	12,553.9	8,400.0	(4,153.9)	-
Records Retention												
GF	-	-	-	-	0.3	229.2	229.5	176.0	498.4	498.4	-	5.0
EA	-	-	-	-	-	48.5	48.5	40.6	97.2	97.2	-	-
Subtotal	-	-	-	-	0.3	277.7	277.9	216.6	595.6	595.6	-	5.0
Inspections Bureau												
GF	8.7	10.1	31.6	322.0	184.0	69.6	626.0	173.8	1,335.9	1,335.9	-	31.0
TANF	15.2	17.4	53.3	(109.3)	(2.4)	95.7	69.9	31.5	549.7	549.7	-	-
EA	12.5	13.9	42.9	106.5	92.6	79.7	348.1	44.1	600.9	600.9	-	-
Subtotal	36.3	41.4	127.8	319.2	274.3	244.9	1,044.0	249.4	2,486.5	2,486.5	-	31.0
General Counsel												
GF	-	-	-	-	5.3	10.5	15.8	15.1	141.3	156.1	14.8	1.0
Subtotal	-	-	-	-	5.3	10.5	15.8	15.1	141.3	156.1	14.8	1.0
Office of Child Welfare Investigations												
GF	253.8	270.2	436.0	421.2	337.3	553.1	2,271.6	606.9	7,780.7	9,562.7	1,782.0	127.0
EA	132.9	136.6	(11.4)	205.7	168.2	(82.3)	549.8	555.3	1,143.9	1,143.9	-	-
Subtotal	386.8	406.8	424.7	626.9	505.5	470.9	2,821.5	1,162.2	8,924.6	10,706.6	1,782.0	127.0
Internet Crimes Against Children												
GF	-	-	-	-	-	143.2	143.2	-	350.0	350.0	-	-
Subtotal	-	-	-	-	-	143.2	143.2	-	350.0	350.0	-	-
Training Resources												
GF	-	-	-	-	-	-	-	-	0.0	150.0	150.0	-
EA	-	-	66.6	-	-	874.3	940.9	-	5,000.0	5,000.0	-	-
Subtotal	-	-	66.6	-	-	874.3	940.9	-	5,000.0	5,150.0	0.2	-

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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	Dec- 15	BFY 16	BFY 15	Estimates	Appropriation		
Adoption Services												
GF	67.4	4,281.0	5,012.2	7,503.5	5,055.3	5,171.0	27,090.4	23,047.7	66,751.0	69,965.8	3,214.8	-
TANF	-	2,794.3	2,368.5	(251.0)	2,467.2	3,007.8	10,386.9	9,863.5	20,645.7	20,645.7	-	-
SFLTC							-	-		0.0	-	-
EA	58.0	9,041.0	9,237.8	9,052.2	9,392.0	9,370.6	46,151.5	43,819.6	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>17,549.4</i>	<i>83,628.8</i>	<i>76,730.8</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	947.2	4,813.7	4,458.1	10,144.5	10,472.3	327.8	-
TANF	-	-	-	-	-	-	-	436.1	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>947.2</i>	<i>4,813.7</i>	<i>4,894.2</i>	<i>11,887.5</i>	<i>12,215.3</i>	<i>327.8</i>	<i>-</i>
Independent Living Maintenance												
GF	585.5	155.1	75.1	634.6	44.3	87.8	1,582.5	1,544.7	2,902.6	2,719.3	(183.3)	-
EA	-	187.5	-	-	187.5	350.0	725.0	650.0	1,416.3	750.0	(666.3)	-
<i>Subtotal</i>	<i>585.5</i>	<i>342.6</i>	<i>75.1</i>	<i>634.6</i>	<i>231.8</i>	<i>437.8</i>	<i>2,307.5</i>	<i>2,194.7</i>	<i>4,318.9</i>	<i>3,469.3</i>	<i>(849.6)</i>	<i>-</i>
Grandparent Stipends												
GF	-	53.4	62.5	62.6	63.6	58.2	300.3	331.7	862.8	1,000.0	137.2	-
<i>Subtotal</i>	<i>-</i>	<i>53.4</i>	<i>62.5</i>	<i>62.6</i>	<i>63.6</i>	<i>58.2</i>	<i>300.3</i>	<i>331.7</i>	<i>862.8</i>	<i>1,000.0</i>	<i>137.2</i>	<i>-</i>
Emergency & Residential Placement												
GF	-	4,279.4	4,802.3	5,022.3	1,371.7	952.9	16,428.7	17,480.9	43,915.6	31,228.0	(12,687.6)	-
TANF	-	998.0	1,109.1	1,009.2	1,183.4	670.1	4,969.8	2,443.0	5,627.2	5,627.2	-	-
TANF-SSBG	-	-	-	(4.0)	3,712.9	2,874.8	6,583.7	5,198.1	10,795.8	10,795.8	-	-
EA	-	2,095.0	2,199.9	2,284.5	2,344.6	1,370.6	10,294.6	10,403.5	34,129.5	28,655.3	(5,474.2)	-
<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>5,868.4</i>	<i>38,276.8</i>	<i>35,525.6</i>	<i>94,468.1</i>	<i>76,306.3</i>	<i>(18,161.8)</i>	<i>-</i>
Foster Care Placement												
GF	-	2,166.3	2,393.6	2,444.9	1,346.2	1,483.9	9,834.9	12,470.4	26,942.0	26,287.5	(654.5)	-
TANF	-	281.8	289.8	282.6	1,623.9	1,363.0	3,841.2	863.5	2,574.8	2,574.8	-	-
TANF-SSBG	-	-	-	(0.8)	1,286.0	1,113.9	2,399.1	-	4,398.3	4,398.3	-	-
EA	-	1,890.1	1,954.2	1,955.4	2,179.7	2,003.7	9,983.1	8,839.3	25,378.4	25,820.7	442.3	-
<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>5,964.5</i>	<i>26,058.3</i>	<i>22,173.2</i>	<i>59,293.5</i>	<i>59,081.3</i>	<i>(212.2)</i>	<i>-</i>
Intensive Family Services												
GF	-	-	-	-	-	-	-	-	8,500.0	8,500.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8,500.0</i>	<i>8,500.0</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	Dec- 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	6,588.5	31,543.6	28,181.5	97,285.9	56,604.9	(40,681.0)	-
TANF	49.7	3,231.8	7,185.7	1,590.8	11.1	5,111.7	17,180.9	16,857.8	24,047.8	24,047.8	-	-
TANF-SSBG	5.9	0.4	-	9.1	646.8	1,509.8	2,172.0	1,247.3	4,820.0	4,820.0	-	-
EA	16.7	1,242.3	2,000.6	2,676.8	1,931.2	2,150.8	10,018.4	21,504.0	25,736.3	50,857.2	25,120.9	-
<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>15,360.9</i>	<i>60,914.9</i>	<i>67,790.5</i>	<i>151,890.0</i>	<i>136,329.9</i>	<i>(15,560.1)</i>	<i>-</i>
In-Home Preventative Services												
GF	15.8	49.4	47.1	669.4	201.7	452.8	1,436.3	3,132.7	4,000.0	15,794.0	11,794.0	-
TANF	5.2	-	-	-	2.8	6.5	14.5	90.8	1,202.9	5,911.2	4,708.3	-
CAP	-	-	-	-	-	-	-	2.6	1,459.3	1,459.3	-	1.0
EA	-	293.9	1,845.8	1,366.6	1,730.1	1,420.3	6,656.7	4,854.1	13,961.3	12,049.9	(1,911.4)	-
<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>1,879.6</i>	<i>8,107.4</i>	<i>8,080.2</i>	<i>20,623.5</i>	<i>35,214.4</i>	<i>14,590.9</i>	<i>1.0</i>
Child Care Subsidy												
GF	-	-	-	-	-	-	-	-	9,048.7	5,000.0	(4,048.7)	-
CCDF	-	-	-	-	-	15,728.4	15,728.4	-	27,000.0	27,000.0	-	-
EA	-	-	-	-	-	-	-	-	14,165.4	7,753.6	(6,411.8)	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>15,728.4</i>	<i>15,728.4</i>	<i>-</i>	<i>50,214.1</i>	<i>39,753.6</i>	<i>(10,460.5)</i>	<i>-</i>
Attorney General Legal Services												
GF	915.0	962.1	1,421.5	1,431.4	1,114.5	974.2	6,818.7	6,791.3	15,603.8	13,696.9	(1,906.9)	179.0
TANF	-	-	-	0.0	-	-	0.0	161.1	99.4	99.4	-	0.3
EA	479.2	486.6	355.1	699.2	511.3	386.6	2,918.0	2,824.2	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>1,360.8</i>	<i>9,736.7</i>	<i>9,776.6</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>-</i>	<i>11,000.0</i>	<i>11,000.0</i>	<i>-</i>	<i>-</i>

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	Jul- 15	Aug- 15	Sept 15	Oct- 15	Nov- 15	Dec- 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	11,781.2	136,323.6	152,470.3	416,864.1	356,448.2	(60,415.9)	
TANF	5,342.9	13,290.8	17,307.6	(2,155.7)	9,332.8	25,743.4	68,861.8	54,146.9	107,278.0	111,986.3	4,708.3	
TANF-SSBG	5.9	0.4	-	4.4	5,645.7	5,498.4	11,154.7	6,445.3	20,014.1	20,014.1	-	
SFLTC	-	-	-	-	-	-	-	-	-	-	-	
CAP	-	-	-	-	-	-	-	2.6	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	15,728.4	15,728.4	-	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	21,733.3	119,567.5	117,442.2	312,832.8	330,400.0	17,567.2	
Total	15,387.6	52,281.1	62,839.8	76,813.7	63,829.3	80,484.6	351,636.0	330,510.0	885,656.2	847,515.8	(38,140.4)	3,057.1