



Arizona Department of Child Safety

Janice K. Brewer
Governor

Charles Flanagan
Director

December 31, 2014

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

Re: DCS Monthly 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 November 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 have not appeared in their separate items through much of the fiscal year, though they are beginning to be assigned correctly as of this report. Some of these expenditures are still currently occurring in the agency-wide operating lump sum, however, and will be moved and shown in the correct SLIs as the fiscal year progresses.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Charles Flanagan for".

Charles Flanagan
Director

Enclosure

**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	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	43,743.5	29,690.4	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	17,281.6	19,133.2	46,928.0	46,928.0	-	539.4
CPST	2.3	0.0	0.4	-	-	2.7	29.4	207.7	207.7	-	-
EA	5,710.0	4,594.8	279.8	6,153.4	2,612.0	19,350.0	20,866.8	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>80,377.8</i>	<i>69,719.8</i>	<i>216,743.7</i>	<i>216,743.7</i>	-	<i>2,657.9</i>
Retention Pay											
GF				15.0	121.0			1,707.0	1,707.0	-	-
<i>Subtotal</i>	-	-	-	<i>15.0</i>	<i>121.0</i>	-	-	<i>1,707.0</i>	<i>1,707.0</i>	-	-
Overtime											
GF					2,599.9	2,599.9		7,075.7	7,075.7	-	-
TANF					1,304.9	1,304.9		3,859.5	3,859.5	-	-
EA					782.9	782.9		1,929.8	1,929.8	-	-
<i>Subtotal</i>	-	-	-	-	<i>4,687.8</i>	<i>4,687.8</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					5.0	5.0		157.3	157.3	-	1.0
<i>Subtotal</i>	-	-	-	-	<i>5.0</i>	<i>5.0</i>	-	<i>157.3</i>	<i>157.3</i>	-	<i>1.0</i>
Office of Child Welfare Investigations											
GF					17.0	17.0		9,349.9	9,349.9	-	127.0
EA					3.2	3.2		1,150.5	1,150.5	-	-
<i>Subtotal</i>	-	-	-	-	<i>20.3</i>	<i>20.3</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	Nov- 14	BFY 15	BFY 14	Estimates	Appropriation		
Adoption Services											
GF		4,249.6	4,268.8	6,044.5	4,236.2	18,799.0	16,705.2	62,965.8	62,965.8	-	-
TANF		2,709.7	930.5	637.4	2,762.3	7,039.9	4,895.0	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	35,282.2	33,379.5	104,871.8	104,871.8	-	-
<i>Subtotal</i>	-	15,180.5	15,324.8	14,953.4	15,662.4	61,121.1	57,344.9	188,483.3	188,483.3	-	-
Permanent Guardianship Subsidy											
GF		961.7	994.1	967.9	998.2	3,921.9	3,892.2	9,472.3	9,472.3	-	-
TANF				0.3				1,743.0	1,743.0	-	-
<i>Subtotal</i>	-	961.7	994.1	968.2	998.2	3,921.9	3,892.2	11,215.3	11,215.3	-	-
Independent Living Maintenance											
GF	204.6	541.2	118.7	313.2	286.4	1,464.1	1,333.5	2,719.3	2,719.3	-	-
EA			187.5		50.0	237.5		750.0	750.0	-	-
<i>Subtotal</i>	204.6	541.2	306.2	313.2	336.4	1,701.6	1,333.5	3,469.3	3,469.3	-	-
Grandparent Stipends											
GF		62.4	60.9	60.0	73.9	257.3		1,000.0	1,000.0	-	-
<i>Subtotal</i>	-	62.4	60.9	60.0	73.9	257.3	-	1,000.0	1,000.0	-	-
Emergency & Residential Placement											
GF		4,187.4	3,179.1	5,378.9	2,216.1	14,961.5	9,431.0	36,328.0	36,328.0	-	-
TANF		380.7	374.7	524.2	521.3	1,801.0	2,351.4	5,627.2	5,627.2	-	-
TANF-SSBG		755.0	676.2	3.1	2,695.9	4,130.1	5,515.9	10,795.8	10,795.8	-	-
EA		1,420.2	2,814.8	1,422.0	1,685.3	7,342.4	8,868.4	31,615.3	31,615.3	-	-
<i>Subtotal</i>	-	6,743.3	7,044.8	7,328.2	7,118.6	28,235.0	26,166.7	84,366.3	84,366.3	-	-
Foster Care Placement											
GF		1,676.0	3,646.1	2,803.2	1,873.5	9,998.8	9,327.5	25,859.5	25,859.5	-	-
TANF		146.0	156.0	166.2	188.4	656.5	571.9	2,574.8	2,574.8	-	-
TANF-SSBG		949.3	(949.3)	-	1,099.6	1,099.6	1,662.2	4,398.3	4,398.3	-	-
EA		1,402.0	1,434.7	1,524.6	1,585.1	5,946.5	4,460.4	23,099.4	23,099.4	-	-
<i>Subtotal</i>	-	4,173.3	4,287.6	1,524.6	2,684.7	17,701.3	16,022.0	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	BFY 15	BFY 14	Estimates	Appropriation		
Out-of-Home Support Services											
GF		2,608.6	3,398.1	17,320.7	2,523.8	25,851.1		58,743.0	58,743.0	-	-
TANF	7.1	4,787.9	5,878.2	(6,656.9)	6,428.9	10,445.3		24,047.8	24,047.8	-	-
TANF-SSBG		208.9	(208.9)	5.1	881.7	886.8		4,820.0	4,820.0	-	-
EA	1.9	3,953.0	4,830.7	3,679.9	4,242.4	16,708.0		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>53,891.2</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	2,258.5		13,185.0	13,185.0	-	-
TANF	2.3	21.1	13.7	21.2	16.2	74.4		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	4,693.1		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>7,028.6</i>	<i>-</i>	<i>32,605.2</i>	<i>32,605.2</i>	<i>-</i>	<i>1.0</i>
Children Support Services											
GF							9,671.2	-	-	-	-
TANF							8,360.5	-	-	-	-
TANF-SSBG							1,767.6	-	-	-	-
SFLTC							5,979.0	-	-	-	-
CAP							-	-	-	-	-
EA							19,469.8	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>45,248.1</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>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	6,071.7	4,654.8	12,798.5	12,798.5	-	169.0
TANF	24.9	(0.0)	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)	1,354.0	2,187.8	2,454.1	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>8,284.4</i>	<i>7,161.5</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	Nov- 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	129,949.3	84,705.8	347,005.4	347,005.4	-	1,633.2
TANF	2,930.7	12,101.7	10,505.1	(848.5)	13,939.8	38,628.5	35,364.6	111,986.3	111,986.3	-	539.7
TANF-SSBG	-	1,913.1	(482.0)	8.2	4,677.1	6,116.5	8,945.7	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	29.4	207.7	207.7	-	-
EA	6,292.6	21,266.2	21,133.2	20,974.6	22,867.1	92,533.6	89,499.0	326,301.7	326,301.7	-	871.2
Total	13,317.1	58,572.0	61,718.8	68,845.0	64,916.5	267,369.5	226,888.7	833,974.3	833,974.3	-	3,045.1