



Arizona Department of Child Safety

Douglas A. Ducey
Governor

Gregory McKay
Director

December 14, 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 October 2015.

The Department has requested a supplemental 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 "McKay", with a long horizontal flourish extending to the right.

ON BEHALF OF
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 Budget

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

	Closed				Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul-15	Aug-15	Sept 15	Oct-15	BFY 16	BFY 15	Estimates	Appropriation		
Operating Lump Sum										
GF	3,041.4	3,462.4	3,709.6	23,493.1	33,706.5	36,901.4	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)	12,863.3	14,563.9	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	22,297.4	16,738.0	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>68,867.3</i>	<i>68,205.9</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	56.0	15.0	630.6	1,707.0	1,076.4	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>56.0</i>	<i>56.0</i>	<i>15.0</i>	<i>630.6</i>	<i>1,707.0</i>	<i>1,076.4</i>	<i>-</i>
Overtime										
GF	-	-	-	-	-	-	6,641.2	2,610.7	(4,030.5)	-
TANF	-	-	-	-	-	-	3,859.5	3,859.5	-	-
EA	-	-	-	-	-	-	2,053.2	1,929.8	(123.4)	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>12,553.9</i>	<i>8,400.0</i>	<i>(4,153.9)</i>	<i>-</i>
Records Retention										
GF	-	-	-	-	-	-	498.4	498.4	-	5.0
EA	-	-	-	-	-	-	97.2	97.2	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</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	372.4	-	1,335.9	1,335.9	-	31.0
TANF	15.2	17.4	53.3	(109.3)	(23.4)	-	549.7	549.7	-	-
EA	12.5	13.9	42.9	106.5	175.7	-	600.9	600.9	-	-
<i>Subtotal</i>	<i>36.3</i>	<i>41.4</i>	<i>127.8</i>	<i>319.2</i>	<i>524.8</i>	<i>-</i>	<i>2,486.5</i>	<i>2,486.5</i>	<i>-</i>	<i>31.0</i>
General Counsel										
GF	-	-	-	-	-	-	141.3	156.1	14.8	1.0
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</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	1,381.2	-	7,780.7	9,562.7	1,782.0	127.0
EA	132.9	136.6	(11.4)	205.7	463.9	-	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>1,845.1</i>	<i>-</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>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>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
Nov-15**

	Closed				Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul-15	Aug-15	Sept 15	Oct-15	BFY 16	BFY 15	Estimates	Appropriation		
Adoption Services										
GF	67.4	4,281.0	5,012.2	7,503.5	16,864.1	14,562.8	66,751.0	69,965.8	3,214.8	-
TANF	-	2,794.3	2,368.5	(251.0)	4,911.9	4,277.6	20,645.7	20,645.7	-	-
SFLTC	-	-	-	-	-	-	-	0.0	-	-
EA	58.0	9,041.0	9,237.8	9,052.2	27,389.0	26,618.2	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>49,164.9</i>	<i>45,458.7</i>	<i>208,962.8</i>	<i>206,301.0</i>	<i>(2,661.8)</i>	-
Permanent Guardianship Subsidy										
GF	-	946.1	967.9	940.2	2,854.2	2,923.7	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>2,854.2</i>	<i>2,924.0</i>	<i>11,943.6</i>	<i>12,215.3</i>	<i>271.7</i>	-
Independent Living Maintenance										
GF	585.5	155.1	75.1	634.6	1,450.3	865.2	2,719.3	2,719.3	-	-
EA	-	187.5	-	-	187.5	500.0	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>1,637.8</i>	<i>1,365.2</i>	<i>4,220.7</i>	<i>3,469.3</i>	<i>(751.4)</i>	-
Grandparent Stipends										
GF	-	53.4	62.5	62.6	178.5	183.4	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>178.5</i>	<i>183.4</i>	<i>917.0</i>	<i>1,000.0</i>	<i>83.0</i>	-
Emergency & Residential Placement										
GF	-	4,279.4	4,802.3	5,022.3	14,104.0	12,745.4	44,106.7	31,228.0	(12,878.7)	-
TANF	-	998.0	1,109.1	1,009.2	3,116.3	1,279.6	5,627.2	5,627.2	-	-
TANF-SSBG	-	-	-	(4.0)	(4.0)	1,434.3	10,795.8	10,795.8	-	-
EA	-	2,095.0	2,199.9	2,284.5	6,579.4	5,657.1	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>23,795.8</i>	<i>21,116.3</i>	<i>96,634.2</i>	<i>76,306.3</i>	<i>(20,327.9)</i>	-
Foster Care Placement										
GF	-	2,166.3	2,393.6	2,444.9	7,004.8	8,125.3	25,731.3	26,287.5	556.2	-
TANF	-	281.8	289.8	282.6	854.3	468.1	2,574.8	2,574.8	-	-
TANF-SSBG	-	-	-	(0.8)	(0.8)	-	4,398.3	4,398.3	-	-
EA	-	1,890.1	1,954.2	1,955.4	5,799.7	4,361.4	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>13,658.0</i>	<i>12,954.8</i>	<i>58,494.5</i>	<i>59,081.3</i>	<i>586.8</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>3,135.0</i>	<i>8,500.0</i>	<i>5,365.0</i>	-

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	Closed				Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul-15	Aug-15	Sept 15	Oct-15	BFY 16	BFY 15	Estimates	Appropriation		
Out-of-Home Support Services										
GF	55.8	2,145.9	4,075.9	9,342.4	16,575.7	23,327.4	98,003.0	56,604.9	(41,398.1)	-
TANF	49.7	3,231.8	7,185.7	1,590.8	12,058.1	4,016.3	24,047.8	24,047.8	-	-
TANF-SSBG	5.9	0.4	-	9.1	15.4	5.1	4,820.0	4,820.0	-	-
EA	3,383.6	5,907.3	5,217.9	5,992.3	20,501.1	12,682.8	25,835.9	50,857.2	25,021.3	-
<i>Subtotal</i>	<i>3,495.0</i>	<i>11,285.5</i>	<i>16,479.5</i>	<i>16,934.6</i>	<i>49,150.3</i>	<i>40,031.6</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	781.7	1,263.1	4,123.3	15,794.0	11,670.7	-
TANF	5.2	-	-	-	5.2	58.2	40.0	5,911.2	5,871.2	-
CAP	-	-	-	-	-	-	1,459.3	1,459.3	-	1.0
EA	-	293.9	1,845.8	1,366.6	3,506.2	2,804.9	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>4,293.1</i>	<i>4,126.2</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>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	4,730.0	4,454.8	15,603.8	13,696.9	(1,906.9)	179.0
TANF	-	-	-	0.0	0.0	104.2	99.4	99.4	-	0.3
EA	479.2	486.6	355.1	699.2	2,020.1	1,729.9	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>6,750.2</i>	<i>6,288.9</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>11,000.0</i>	<i>11,000.0</i>	<i>-</i>	<i>-</i>

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	Closed				Year-To-Date		FY 2016		Surplus/ (Shortfall)	FTE
	Jul-15	Aug-15	Sept 15	Oct-15	BFY 16	BFY 15	Estimates	Appropriation		
Department Totals										
GF	4,943.5	18,781.5	23,035.2	52,343.7	100,059.5	105,367.5	414,516.6	356,448.2	(58,068.4)	
TANF	5,342.9	13,290.8	17,307.6	(2,155.7)	33,785.6	24,768.3	106,115.1	111,986.3	5,871.2	
TANF-SSBG	5.9	0.4	-	4.4	10.7	1,439.4	20,014.1	20,014.1	-	
SFLTC	-	-	-	-	-	-	-	-	-	
CAP	-	-	-	-	-	-	1,459.3	1,459.3	-	
CCDF	-	-	-	-	-	-	27,000.0	27,000.0	-	
CPST	-	-	-	-	-	2.7	207.9	207.9	-	
EA	8,462.2	24,873.5	25,714.3	29,936.7	88,986.7	71,092.2	316,346.2	330,400.0	14,053.8	
Total	18,754.5	56,946.2	66,057.1	80,129.1	222,842.5	202,670.1	885,659.3	847,515.8	(38,143.5)	3,057.1