



ARIZONA
DEPARTMENT
of CHILD SAFETY

Mike Faust, Director
Douglas A. Ducey, Governor

December 31, 2019

The Honorable David Gowan
Chairman, Senate Appropriations Committee
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

Re: DCS Monthly Financial Report (December 2019)

Dear Chairman Gowan:

Laws 2017, 1st Regular Session, Chapter 305 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 - FY 2020.

If you have any questions, please contact our staff at (602) 255-2778.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Faust", written over a horizontal line.

Mike Faust
Director

Enclosure

cc: Speaker Russell Bowers, Arizona State House of Representatives
President Karen Fann, Arizona State Senate
Representative Regina Cobb, Chairman, House Appropriations Committee
Richard Stavneak, Director, Joint Legislative Budget Committee
Matthew Gress, Office of Strategic Planning and Budgeting

**30th of the Month Financial Report
Department of Child Safety
Nov-19**

	FY 2020 Expenditures												Year-To-Date		FY 2020		Surplus/	FTE	
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	BFY 20	BFY 19	Estimates	Appropriation	(Shortfall)		
Operating Lump Sum																			
GF	6,647.7	7,178.9	1,993.1	4,429.1	4,919.1	-	-	-	-	-	-	-	25,168.0	23,675.0	57,196.8	57,196.8	-	-	667.7
TANF	2,161.5	2,576.5	405.0	2,124.9	1,682.7	-	-	-	-	-	-	-	8,950.6	10,557.7	20,618.7	20,618.7	-	-	240.7
EA	5,418.1	4,949.3	501.7	6,448.7	4,328.1	-	-	-	-	-	-	-	21,646.0	13,790.4	34,561.2	34,561.2	-	-	403.5
<i>Subtotal</i>	<i>14,227.3</i>	<i>14,704.7</i>	<i>2,899.9</i>	<i>13,002.7</i>	<i>10,929.9</i>	-	-	-	-	-	-	-	<i>55,764.3</i>	<i>48,023.1</i>	<i>112,376.7</i>	<i>112,376.7</i>	-	-	<i>1,311.9</i>
Caseworkers																			
GF	1,270.9	4,000.3	4,993.0	2,908.7	3,777.0	-	-	-	-	-	-	-	16,949.9	14,908.6	44,189.2	44,189.2	-	-	584.9
TANF	2,100.8	4,124.0	1,547.0	2,665.8	2,663.2	-	-	-	-	-	-	-	13,100.9	7,278.7	31,087.4	31,087.4	-	-	409.5
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-
EA	1,872.4	3,350.5	2,501.9	3,268.8	2,304.0	-	-	-	-	-	-	-	13,297.7	13,702.1	31,244.9	31,244.9	-	-	411.6
<i>Subtotal</i>	<i>5,244.1</i>	<i>11,474.9</i>	<i>9,041.9</i>	<i>8,843.3</i>	<i>8,744.2</i>	-	-	-	-	-	-	-	<i>43,348.4</i>	<i>35,889.4</i>	<i>106,728.6</i>	<i>106,728.6</i>	-	-	<i>1,406.0</i>
New Case Aides																			
GF	37.4	58.1	42.9	28.6	48.1	-	-	-	-	-	-	-	215.1	156.5	1,396.1	1,396.1	-	-	14.9
TANF	47.9	66.0	43.0	47.9	59.1	-	-	-	-	-	-	-	263.9	222.5	1,322.0	1,322.0	-	-	-
EA	18.4	18.5	17.2	29.7	22.7	-	-	-	-	-	-	-	106.5	99.6	467.1	467.1	-	-	5.0
<i>Subtotal</i>	<i>103.7</i>	<i>142.6</i>	<i>103.1</i>	<i>106.2</i>	<i>129.9</i>	-	-	-	-	-	-	-	<i>585.6</i>	<i>478.6</i>	<i>3,185.2</i>	<i>3,185.2</i>	-	-	<i>34.0</i>
Overtime																			
GF	252.5	342.6	(50.0)	330.2	197.6	-	-	-	-	-	-	-	1,072.8	742.2	2,182.5	2,182.5	-	-	-
TANF	-	-	-	8.8	162.9	-	-	-	-	-	-	-	171.7	717.2	1,813.0	1,813.0	-	-	-
EA	44.9	158.3	-	76.8	80.2	-	-	-	-	-	-	-	360.3	585.4	479.6	4,412.2	-	-	3,932.6
<i>Subtotal</i>	<i>297.4</i>	<i>501.0</i>	<i>(50.0)</i>	<i>415.8</i>	<i>440.7</i>	-	-	-	-	-	-	-	<i>1,604.9</i>	<i>2,044.9</i>	<i>4,475.1</i>	<i>8,407.7</i>	-	-	<i>3,932.6</i>
Records Retention																			
GF	31.4	53.8	22.1	58.1	42.2	-	-	-	-	-	-	-	207.7	206.9	498.3	498.3	-	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	13.0	23.2	(13.2)	17.7	17.2	-	-	-	-	-	-	-	58.0	41.3	96.0	96.0	-	-	0.8
<i>Subtotal</i>	<i>44.4</i>	<i>77.0</i>	<i>8.9</i>	<i>75.9</i>	<i>59.4</i>	-	-	-	-	-	-	-	<i>265.6</i>	<i>248.3</i>	<i>594.3</i>	<i>594.3</i>	-	-	<i>5.0</i>

**30th of the Month Financial Report
Department of Child Safety
Nov-19**

	FY 2020 Expenditures												Year-To-Date		FY 2020		Surplus/	FTE
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	BFY 20	BFY 19	Estimates	Appropriation	(Shortfall)	
Inspections Bureau																		
GF	177.8	49.8	77.7	174.3	133.6	-	-	-	-	-	-	-	613.2	572.1	1,337.7	1,337.7	-	16.7
TANF	-	-	24.9	12.7	12.7	-	-	-	-	-	-	-	50.3	173.4	552.1	552.1	-	6.9
EA	81.9	63.0	1.9	90.1	66.3	-	-	-	-	-	-	-	303.1	334.2	593.4	593.4	-	7.4
Subtotal	259.7	112.8	104.4	277.0	212.6	-	-	-	-	-	-	-	966.6	1,079.7	2,483.2	2,483.2	-	31.0
General Counsel																		
GF	19.7	13.5	0.5	16.7	0.3	-	-	-	-	-	-	-	50.8	73.6	156.1	156.1	-	-
Subtotal	19.7	13.5	0.5	16.7	0.3	-	-	-	-	-	-	-	50.8	73.6	156.1	156.1	-	1.0
Office of Child Welfare Investigations																		
GF	890.9	628.1	644.1	619.6	645.9	-	-	-	-	-	-	-	3,428.6	3,746.8	9,444.3	9,444.3	-	124.3
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.0	202.0	-	2.7
Subtotal	890.9	628.1	644.1	619.6	645.9	-	-	-	-	-	-	-	3,428.6	3,746.8	9,646.3	9,646.3	-	127.0
Training Resources																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-
EA	-	(15.6)	19.6	(11.4)	17.2	-	-	-	-	-	-	-	19.9	(0.1)	4,500.0	9,000.0	4,500.0	-
Subtotal	-	(15.6)	19.6	(11.4)	17.2	-	-	-	-	-	-	-	19.9	(0.1)	4,650.0	9,150.0	4.5	-
Adoption Services																		
GF	90.7	5,779.3	6,568.2	8,880.2	5,509.2	-	-	-	-	-	-	-	26,827.7	25,621.1	84,965.8	84,965.8	-	-
TANF	-	3,152.8	2,458.7	(0.8)	3,239.1	-	-	-	-	-	-	-	8,849.7	5,767.6	22,445.7	22,445.7	-	-
EA	112.7	13,152.7	13,311.9	13,009.6	14,028.1	-	-	-	-	-	-	-	53,615.0	54,670.9	168,088.6	170,847.0	2,758.4	-
Subtotal	203.4	22,084.8	22,338.8	21,889.0	22,776.5	-	-	-	-	-	-	-	89,292.4	86,059.6	275,500.1	278,258.5	2,758.4	-
Permanent Guardianship Subsidy																		
GF	-	1,038.2	1,046.2	44.4	1,046.7	-	-	-	-	-	-	-	3,175.5	3,517.3	10,573.9	10,573.9	-	-
TANF	-	-	-	971.5	-	-	-	-	-	-	-	-	971.5	485.8	1,943.0	1,943.0	-	-
Subtotal	-	1,038.2	1,046.2	1,015.9	1,046.7	-	-	-	-	-	-	-	4,147.0	4,003.0	12,516.9	12,516.9	-	-
Independent Living Maintenance																		
GF	612.5	(73.0)	(196.9)	662.3	71.3	-	-	-	-	-	-	-	1,076.3	1,313.6	2,969.3	2,969.3	-	-
EA	-	422.7	-	264.7	-	-	-	-	-	-	-	-	687.4	422.7	1,690.7	1,690.7	-	-
Subtotal	612.5	349.7	(196.9)	927.1	71.3	-	-	-	-	-	-	-	1,763.7	1,736.3	4,660.0	4,660.0	-	-
Kinship Stipends																		
GF	-	307.7	347.8	123.9	379.2	-	-	-	-	-	-	-	1,158.7	870.9	45,000.0	45,000.0	-	-
TANF	-	-	-	250.0	-	-	-	-	-	-	-	-	250.0	-	500.0	500.0	-	-
Subtotal	-	307.7	347.8	373.9	379.2	-	-	-	-	-	-	-	1,408.7	870.9	45,500.0	45,500.0	-	-

**30th of the Month Financial Report
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	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	BFY 20	BFY 19	Estimates	Appropriation	(Shortfall)	
Emergency & Residential Placement																		
GF	14.1	1,434.4	4,126.4	5,210.1	1,544.1	-	-	-	-	-	-	-	12,329.1	10,592.3	36,028.0	36,028.0	-	-
TANF	-	1,284.6	1,317.3	73.3	1,372.2	-	-	-	-	-	-	-	4,047.4	3,589.1	10,627.2	10,627.2	-	-
TANF-SSBG TRANS	-	2,680.6	-	0.8	2,854.0	-	-	-	-	-	-	-	5,535.4	3,905.5	10,795.8	10,795.8	-	-
EA	-	2,758.7	2,837.3	2,780.7	2,986.8	-	-	-	-	-	-	-	11,363.4	9,155.0	37,682.3	41,449.1	3,766.8	-
Subtotal	14.1	8,158.2	8,281.0	8,064.9	8,757.0	-	-	-	-	-	-	-	32,273.2	27,241.9	95,133.3	98,900.1	3,766.8	-
Foster Care Placement																		
GF	(0.2)	835.4	2,235.3	2,231.7	1,003.2	-	-	-	-	-	-	-	6,305.4	6,458.7	23,187.5	23,187.5	-	-
TANF	-	313.0	302.5	28.2	311.2	-	-	-	-	-	-	-	954.9	900.2	2,574.8	2,574.8	-	-
TANF-SSBG TRANS	-	1,099.6	-	(0.6)	1,201.2	-	-	-	-	-	-	-	2,300.2	1,535.3	4,398.3	4,398.3	-	-
EA	-	1,704.3	1,722.0	1,659.9	1,724.7	-	-	-	-	-	-	-	6,810.9	7,078.8	22,362.0	22,434.9	72.9	-
Subtotal	(0.2)	3,952.3	4,259.8	3,919.2	4,240.2	-	-	-	-	-	-	-	16,371.3	15,973.0	52,522.6	52,395.5	72.9	-
Home Recruitment, Study and Supervision																		
GF	11.7	993.2	1,677.8	1,778.7	1,334.0	-	-	-	-	-	-	-	5,795.4	5,308.0	19,652.2	19,652.2	-	-
EA	10.6	652.8	1,136.2	1,125.9	845.4	-	-	-	-	-	-	-	3,770.8	3,381.3	13,101.4	13,101.4	-	-
Subtotal	22.3	1,646.0	2,814.0	2,904.6	2,179.4	-	-	-	-	-	-	-	9,566.2	8,689.3	32,753.6	32,753.6	-	-
Out-of-Home Support Services																		
GF	155.4	3,922.8	4,968.0	5,822.2	3,419.0	-	-	-	-	-	-	-	18,287.3	17,775.4	48,012.1	48,012.1	-	-
TANF	30.5	1,219.4	1,011.3	1,385.4	2,976.5	-	-	-	-	-	-	-	6,623.0	5,711.0	29,819.6	29,819.6	-	-
TANF-SSBG TRANS	0.6	920.5	262.4	3.7	676.6	-	-	-	-	-	-	-	1,863.7	1,217.5	4,820.0	4,820.0	-	-
EA	3,700.8	4,183.9	5,395.0	7,002.5	4,787.8	-	-	-	-	-	-	-	25,070.0	17,750.6	71,259.2	71,259.2	-	-
Subtotal	3,887.3	10,246.5	11,636.6	14,213.7	11,859.8	-	-	-	-	-	-	-	51,844.0	42,454.6	153,910.9	153,910.9	0	0
In-Home Mitigation																		
GF	-	161.6	187.0	312.1	587.8	-	-	-	-	-	-	-	1,248.5	2,889.8	6,971.7	6,971.7	-	-
TANF	29.7	548.0	629.4	621.0	645.0	-	-	-	-	-	-	-	2,473.0	71.1	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	512.4	586.4	693.0	246.3	-	-	-	-	-	-	-	2,038.1	1,959.2	5,945.9	5,945.9	0.0	-
Subtotal	29.7	1,222.0	1,402.7	1,626.1	1,479.2	-	-	-	-	-	-	-	5,759.6	4,920.1	28,988.1	28,988.1	-	-
Preventative Services																		
GF	5.6	2.5	100.0	98.2	129.7	-	-	-	-	-	-	-	336.0	502.8	4,000.0	4,000.0	-	-
EA	11.9	486.6	1,642.7	1,139.7	979.2	-	-	-	-	-	-	-	4,260.1	3,365.8	11,148.3	11,148.3	-	-
Subtotal	17.5	489.1	1,742.7	1,237.9	1,108.9	-	-	-	-	-	-	-	4,596.1	3,868.7	15,148.3	15,148.3	-	-
Child Care Subsidy																		
GF	-	-	-	-	(8.0)	-	-	-	-	-	-	-	(8.0)	-	7,000.0	7,000.0	-	-
CCDF	3,292.8	(580.4)	3,756.7	4,663.2	4,005.6	-	-	-	-	-	-	-	15,137.9	9,841.4	34,400.0	34,400.0	-	-
EA	-	-	-	-	8.0	-	-	-	-	-	-	-	8.0	-	14,159.4	14,159.4	-	-
Subtotal	3,292.8	(580.4)	3,756.7	4,663.2	4,005.6	-	-	-	-	-	-	-	15,137.9	9,841.4	55,559.4	55,559.4	-	-
Attorney General Legal Services																		
GF	1,639.8	1,638.6	1,623.8	1,663.7	1,652.5	-	-	-	-	-	-	-	8,218.5	8,246.6	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	487.1	488.3	469.9	496.4	474.4	-	-	-	-	-	-	-	2,416.0	2,387.9	5,780.9	5,780.9	-	62.6
Subtotal	2,126.9	2,126.9	2,093.7	2,160.1	2,126.9	-	-	-	-	-	-	-	10,634.5	10,634.5	25,522.8	25,522.8	-	276.2

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Department Totals																		
GF	11,857.9	28,365.6	30,407.1	35,392.9	26,432.7	-	-	-	-	-	-	-	132,456.3	127,447.6	424,653.4	424,653.4	-	-
TANF	4,370.3	13,284.2	7,739.0	8,188.6	13,124.7	-	-	-	-	-	-	-	46,706.9	35,474.3	137,914.7	137,914.7	-	-
TANF-SSBG TRANS	0.6	4,700.7	262.4	3.9	4,731.7	-	-	-	-	-	-	-	9,699.3	6,658.3	20,014.1	20,014.1	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
CCDF	3,292.8	(580.4)	3,756.7	4,663.2	4,005.6	-	-	-	-	-	-	-	15,137.9	9,841.4	34,400.0	34,400.0	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	403.5	-	-	-	-
EA	11,771.8	32,909.8	30,130.4	38,102.8	32,916.4	-	-	-	-	-	-	-	145,831.1	128,725.0	423,363.0	438,393.6	15,030.6	-
Total	31,293.5	78,679.9	72,295.7	86,351.4	81,211.0	-	-	-	-	-	-	-	349,831.5	308,550.2	1,042,011.6	1,057,042.2	15,030.6	3,192.1