



ARIZONA
DEPARTMENT
of CHILD SAFETY

Mike Faust, Director
Douglas A. Ducey, Governor

December 30, 2021

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

Re: DCS Monthly Financial Report (December 2021)

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 - SFY 2022.

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

Sincerely,

Mike Faust
Director

Enclosure

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

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30th of the Month Financial Report
Department of Child Safety
Nov-22

	FY 2022 Expenditures (in Thousands)						Year-To-Date		FY 2022		Surplus/	FTE
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21		BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Operating Lump Sum												
GF	4,068.9	9,020.3	5,669.9	2,836.7	4,736.7		26,332.5	19,597.1	62,679.4	62,679.4	-	739.0
TANF	1,291.7	2,186.9	(408.3)	1,494.5	1,787.6		6,352.4	11,008.6	21,926.7	21,926.7	-	258.5
CWL	-	-	-	-	-		-	-	941.9	941.9	-	-
EA	1,894.6	4,040.8	2,733.6	4,015.9	3,894.6		16,579.5	18,894.8	40,824.6	25,724.6	(15,100.0)	303.3
<i>Subtotal</i>	<i>7,255.2</i>	<i>15,248.0</i>	<i>7,995.2</i>	<i>8,347.1</i>	<i>10,418.9</i>	<i>-</i>	<i>49,264.4</i>	<i>49,500.5</i>	<i>126,372.6</i>	<i>111,272.6</i>	<i>(15,100.0)</i>	<i>1,311.9</i>
Caseworkers												
GF	3,931.8	4,666.3	3,207.0	2,793.7	3,818.2		18,417.0	13,342.7	47,539.5	47,539.5	-	599.9
TANF	1,410.0	1,732.9	1,960.9	2,323.0	228.4		7,655.2	13,520.5	31,992.2	31,992.2	-	402.0
CPST	-	-	-	-	-		-	-	207.9	207.9	-	-
EA	1,540.6	1,844.6	3,770.8	3,806.3	3,544.8		14,507.0	12,654.1	32,160.9	32,160.9	-	404.1
<i>Subtotal</i>	<i>6,882.3</i>	<i>8,243.7</i>	<i>8,938.7</i>	<i>8,923.0</i>	<i>7,591.4</i>	<i>-</i>	<i>40,579.1</i>	<i>39,517.3</i>	<i>111,900.5</i>	<i>111,900.5</i>	<i>-</i>	<i>1,406.0</i>
New Case Aides												
GF	114.0	120.7	44.9	51.2	95.4		426.2	428.5	1,147.5	1,147.5	-	12.1
TANF	61.7	64.1	63.2	63.0	66.4		318.5	533.9	1,334.7	1,334.7	-	-
EA	50.1	53.0	127.8	118.0	86.1		434.9	184.9	750.0	750.0	-	7.9
<i>Subtotal</i>	<i>225.8</i>	<i>237.8</i>	<i>235.9</i>	<i>232.2</i>	<i>247.9</i>	<i>-</i>	<i>1,179.6</i>	<i>1,147.3</i>	<i>3,232.2</i>	<i>3,232.2</i>	<i>-</i>	<i>34.0</i>
Records Retention												
GF	22.1	25.2	24.5	20.3	19.2		111.3	68.7	459.3	459.3	-	3.9
TANF	-	-	-	-	-		-	-	0.0	-	-	-
EA	7.6	8.9	8.2	11.5	12.8		49.0	22.8	130.6	130.6	-	1.1
<i>Subtotal</i>	<i>29.7</i>	<i>34.1</i>	<i>32.7</i>	<i>31.8</i>	<i>32.0</i>	<i>-</i>	<i>160.3</i>	<i>91.5</i>	<i>589.9</i>	<i>589.9</i>	<i>-</i>	<i>5.0</i>
Inspections Bureau												
GF	68.9	76.8	85.8	76.7	70.1		378.3	499.8	1,490.9	1,490.9	-	18.4
TANF	6.9	8.1	8.3	8.3	9.6		41.2	95.6	178.9	178.9	-	2.2
EA	39.9	42.7	43.9	50.3	55.8		232.7	297.5	845.0	845.0	-	10.4
<i>Subtotal</i>	<i>115.7</i>	<i>127.6</i>	<i>138.0</i>	<i>135.2</i>	<i>135.6</i>	<i>-</i>	<i>652.2</i>	<i>892.8</i>	<i>2,514.8</i>	<i>2,514.8</i>	<i>-</i>	<i>31.0</i>
General Counsel												
GF	-	-	5.8	11.6	12.6		30.1	59.8	157.0	157.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>5.8</i>	<i>11.6</i>	<i>12.6</i>	<i>-</i>	<i>30.1</i>	<i>59.8</i>	<i>157.0</i>	<i>157.0</i>	<i>-</i>	<i>1.0</i>
Office of Child Welfare Investigations												
GF	624.7	692.0	698.0	676.4	667.6		3,358.7	3,672.8	9,497.4	9,497.4	-	124.4
EA	-	17.5	-	-	17.2		34.7	51.5	202.0	202.0	-	2.6
<i>Subtotal</i>	<i>624.7</i>	<i>709.5</i>	<i>698.0</i>	<i>676.4</i>	<i>684.8</i>	<i>-</i>	<i>3,393.4</i>	<i>3,724.3</i>	<i>9,699.4</i>	<i>9,699.4</i>	<i>-</i>	<i>127.0</i>
Training Resources												
GF	-	-	-	75.0	-		75.0	-	150.0	150.0	-	-
EA	-	2,095.4	121.4	2,263.3	(4.9)		4,475.3	4,013.4	9,000.0	9,000.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>2,095.4</i>	<i>121.4</i>	<i>2,338.3</i>	<i>(4.9)</i>	<i>-</i>	<i>4,550.3</i>	<i>4,013.4</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>

30th of the Month Financial Report
Department of Child Safety
Nov-22

	FY 2022 Expenditures (in Thousands)						Year-To-Date		FY 2022		Surplus/	FTE
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21		BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Adoption Services								-				
GF	0.3	4,638.6	4,720.9	4,830.6	7,830.5		22,021.0	22,948.6	80,965.8	80,965.8	-	-
TANF	-	3,089.4	(1,811.1)	1,237.9	43.1		2,559.2	8,655.9	22,445.7	22,445.7	-	-
EA	0.9	14,739.9	19,854.6	16,453.1	14,998.8		66,047.3	59,412.0	178,157.4	174,847.0	(3,310.5)	-
<i>Subtotal</i>	<i>1.2</i>	<i>22,467.9</i>	<i>22,764.4</i>	<i>22,521.6</i>	<i>22,872.4</i>	-	<i>90,627.5</i>	<i>91,016.6</i>	<i>281,569.0</i>	<i>278,258.5</i>	<i>(3,310.5)</i>	-
Permanent Guardianship Subsidy								-				
GF	-	910.8	430.6	924.1	564.3		2,829.7	3,576.9	10,573.9	10,573.9	-	-
TANF	-	-	485.8	-	416.0		901.7	485.8	1,943.0	1,943.0	-	-
<i>Subtotal</i>	-	<i>910.8</i>	<i>916.3</i>	<i>924.1</i>	<i>980.2</i>	-	<i>3,731.5</i>	<i>4,062.7</i>	<i>12,516.9</i>	<i>12,516.9</i>	-	-
Kinship Stipends								-				
GF	-	225.6	(111.5)	367.9	405.0		887.1	1,214.6	4,500.0	4,500.0	-	-
TANF	-	-	-	-	-		-	250.0	500.0	500.0	-	-
<i>Subtotal</i>	-	<i>225.6</i>	<i>(111.5)</i>	<i>367.9</i>	<i>405.0</i>		<i>887.1</i>	<i>1,464.6</i>	<i>5,000.0</i>	<i>5,000.0</i>	-	-
Emergency & Residential Placement								-				
GF	-	812.4	3,263.6	4,446.0	1,786.0		10,308.1	8,285.8	56,214.2	56,214.2	-	-
TANF	-	938.4	1,334.3	402.5	1,341.4		4,016.6	3,891.6	10,627.2	10,627.2	-	-
TANF-SSBG TR	-	2,572.0	108.6	-	2,611.3		5,291.9	4,951.2	10,795.8	10,795.8	-	-
EA	-	2,279.0	2,969.1	2,891.4	2,956.5		11,096.1	13,929.4	37,289.9	37,289.9	-	-
<i>Subtotal</i>	-	<i>6,601.9</i>	<i>7,675.5</i>	<i>7,739.9</i>	<i>8,695.3</i>		<i>30,712.6</i>	<i>31,058.0</i>	<i>114,927.1</i>	<i>114,927.1</i>	<i>0.0</i>	-
Foster Care Placement								-				
GF	(0.1)	441.9	871.8	1,764.3	733.9		3,811.8	4,253.4	17,825.5	17,825.5	-	-
TANF	-	188.6	302.7	(50.7)	347.7		788.3	915.3	2,574.8	2,574.8	-	-
TANF-SSBG TR	-	653.3	343.8	34.0	775.6		1,806.7	1,887.6	4,398.3	4,398.3	-	-
EA	-	1,346.2	1,735.9	1,884.3	1,896.8		6,863.3	7,779.5	27,130.9	27,130.9	-	-
<i>Subtotal</i>	<i>(0.1)</i>	<i>2,630.0</i>	<i>3,254.2</i>	<i>3,631.9</i>	<i>3,754.1</i>		<i>13,270.1</i>	<i>14,835.8</i>	<i>51,929.5</i>	<i>51,929.5</i>	-	-
Home Recruitment, Study and Supervision								-				
GF	-	863.2	1,091.1	1,402.5	1,672.6		5,029.4	5,778.3	19,652.2	19,652.2	-	-
EA	-	507.4	618.7	844.2	982.3		2,952.6	3,446.8	13,101.4	13,101.4	-	-
<i>Subtotal</i>	-	<i>1,370.6</i>	<i>1,709.8</i>	<i>2,246.7</i>	<i>2,655.0</i>		<i>7,982.1</i>	<i>9,225.2</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>0.0</i>	-
Extended Foster Care								-				
GF	284.4	646.5	663.2	796.6	786.2		3,177.0	3,096.4	7,283.3	7,283.3	-	-
EA	131.8	447.0	509.0	548.8	581.1		2,217.8	2,260.2	7,153.9	7,153.9	-	-
<i>Subtotal</i>	<i>416.2</i>	<i>1,093.6</i>	<i>1,172.3</i>	<i>1,345.4</i>	<i>1,367.3</i>		<i>5,394.8</i>	<i>5,356.6</i>	<i>14,437.2</i>	<i>14,437.2</i>	-	-

30th of the Month Financial Report
Department of Child Safety
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	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21		BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Out-of-Home Support Services												
GF	753.4	2,723.5	4,500.7	4,546.5	5,031.8		17,555.9	16,621.6	47,879.2	47,879.2	-	-
TANF	14.7	1,326.6	1,231.0	2,039.3	1,782.6		6,394.3	6,032.7	29,319.6	29,319.6	-	-
TANF-SSBG TR	-	234.2	186.7	330.3	203.5		954.7	1,747.5	4,820.0	4,820.0	-	-
EA	9.7	1,271.6	3,183.3	10,768.2	2,342.9		17,575.7	20,162.7	34,108.0	34,108.0	-	-
<i>Subtotal</i>	<i>777.8</i>	<i>5,555.9</i>	<i>9,101.6</i>	<i>17,684.4</i>	<i>9,360.9</i>		<i>42,480.6</i>	<i>44,564.5</i>	<i>116,126.8</i>	<i>116,126.8</i>	<i>0</i>	<i>-</i>
In-Home Mitigation												
GF	-	429.0	289.7	395.7	204.2		1,318.5	2,042.2	6,971.7	6,971.7	-	-
TANF	-	268.9	564.1	759.5	1,022.8		2,615.3	2,675.8	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-		-	-	1,459.3	1,459.3	-	-
EA	-	3.7	60.5	1.8	21.4		87.5	864.1	5,945.9	5,945.9	0.0	-
<i>Subtotal</i>	<i>-</i>	<i>701.6</i>	<i>914.4</i>	<i>1,156.9</i>	<i>1,248.4</i>		<i>4,021.3</i>	<i>5,582.2</i>	<i>28,988.1</i>	<i>28,988.1</i>	<i>-</i>	<i>-</i>
Preventative Services												
GF	-	5.1	79.5	78.5	56.9		219.9	679.7	4,000.0	4,000.0	-	-
EA	35.0	971.6	946.6	983.5	975.6		3,912.4	3,565.3	11,148.3	11,148.3	-	-
<i>Subtotal</i>	<i>35.0</i>	<i>976.8</i>	<i>1,026.1</i>	<i>1,062.0</i>	<i>1,032.5</i>		<i>4,132.3</i>	<i>4,245.0</i>	<i>15,148.3</i>	<i>15,148.3</i>	<i>-</i>	<i>-</i>
Litigation												
RISK	-	-	-	-	-		-	919.3	0.0	0.0	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>919.3</i>	<i>0.0</i>	<i>0.0</i>	<i>-</i>	<i>-</i>
Child Care Subsidy												
GF	-	-	-	-	-		-	-	7,000.0	7,000.0	-	-
CCDF	-	-	3,595.1	4,646.8	3,534.3		11,776.2	15,240.2	130,916.0	130,916.0	-	-
EA	-	-	-	-	-		-	-	14,159.4	14,159.4	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>3,595.1</i>	<i>4,646.8</i>	<i>3,534.3</i>		<i>11,776.2</i>	<i>15,240.2</i>	<i>152,075.4</i>	<i>152,075.4</i>	<i>-</i>	<i>-</i>
Attorney General Legal Services												
GF	1,700.4	1,704.6	1,530.4	1,700.2	1,700.2		8,335.9	8,293.3	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-		-	-	0.0	0.0	-	-
EA	426.5	422.3	596.5	426.7	426.7		2,298.6	2,218.5	5,780.9	5,780.9	-	62.6
<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>2,126.9</i>		<i>10,634.5</i>	<i>10,511.9</i>	<i>25,522.8</i>	<i>25,522.8</i>	<i>-</i>	<i>276.2</i>
Comprehensive Health Plan Administration												
CHP EA	1,450.9	1,884.9	1,872.7	2,050.5	2,220.8		9,479.9	NA	29,862.5	29,862.5		
<i>Subtotal</i>	<i>1,450.9</i>	<i>1,884.9</i>	<i>1,872.7</i>	<i>2,050.5</i>	<i>2,220.8</i>		<i>9,479.9</i>		<i>29,862.5</i>	<i>29,862.5</i>		
Comprehensive Health Plan Services												
CHP EA	18,460.2	17,666.1	19,280.2	15,912.1	16,354.7		87,673.2	NA	197,055.4	197,055.4		
<i>Subtotal</i>	<i>18,460.2</i>	<i>17,666.1</i>	<i>19,280.2</i>	<i>15,912.1</i>	<i>16,354.7</i>		<i>87,673.2</i>		<i>197,055.4</i>	<i>197,055.4</i>		
Comprehensive Health Plan Premium Tax												
CHP EA	-	-	1,101.3	-	-		1,101.3	NA	4,405.1	4,405.1		
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>1,101.3</i>	<i>-</i>	<i>-</i>		<i>1,101.3</i>		<i>4,405.1</i>	<i>4,405.1</i>		

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Department of Child Safety
Nov-22**

	FY 2022 Expenditures (in Thousands)						Year-To-Date		FY 2022		Surplus/	FTE
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21		BFY 22	BFY 21	Estimates	Appropriation	(Shortfall)	
Department Totals												
GF	11,568.8	28,002.5	27,065.9	27,794.5	30,191.6		124,623.4	114,994.6	405,728.8	405,728.8	-	
TANF	2,785.0	9,803.9	3,730.8	8,277.2	7,045.7		31,642.7	48,708.2	137,454.0	137,454.0	-	
TANF-SSBG TR	-	3,459.5	639.0	364.3	3,590.4		8,053.2	8,586.3	20,014.1	20,014.1	-	
CAP	-	-	-	-	-		-	-	1,459.3	1,459.3	-	
CCDF	-	-	3,595.1	4,646.8	3,534.3		11,776.2	15,240.2	130,916.0	130,916.0	-	
CWL	-	-	-	-	-		-	-	941.9	941.9	-	
CPST	-	-	-	-	-		-	-	207.9	207.9	-	
RISK	-	-	-	-	-		-	919.3	-	-	-	
EA	6,803.5	31,802.4	40,138.3	45,611.1	33,074.8		157,430.2	150,181.1	417,889.0	399,478.6	(18,410.5)	
CHP EA	19,911.1	19,550.9	22,254.2	17,962.6	18,575.5		98,254.4	-	231,323.0	231,323.0		
Total	41,068.5	92,619.3	97,423.4	104,656.5	96,012.4		431,780.0	338,629.7	1,345,934.1	1,327,523.6	(18,410.5)	3,192.1