



ARIZONA
DEPARTMENT
of CHILD SAFETY

Mike Faust, Director
Douglas A. Ducey, Governor

September 30, 2022

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

Re: DCS Monthly Financial Report (September 2022)

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 August - SFY 2023.

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
Aug-22**

		FY 2023 Expenditures (in Thousands)											Year-To-Date		FY 2023		Surplus/		
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	BFY 23	BFY 22	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum														14,773.6	13,089.2	78,400.2	\$ 73,413.8	(4,986.4)	757.0
	GF	4,537.1	10,236.5	-	-	-	-	-	-	-	-	-	-						
	TANF	1,430.6	2,608.5	-	-	-	-	-	-	-	-	-	-	4,039.1	3,478.6	23,912.5	\$ 21,902.9	(2,009.6)	225.8
	CWL	35.8	33.5	-	-	-	-	-	-	-	-	-	-	69.3	-	1,020.8	\$ 940.3		
	EA	2,149.3	4,636.7	-	-	-	-	-	-	-	-	-	-	6,786.0	5,951.6	36,168.3	\$ 31,941.1	(4,227.2)	329.4
	<i>Subtotal</i>	<i>8,152.7</i>	<i>17,515.2</i>	-	-	-	-	-	-	-	-	-	-	<i>25,667.9</i>	<i>22,519.4</i>	<i>139,501.8</i>	<i>128,198.1</i>	<i>(11,303.7)</i>	<i>1,321.9</i>
Caseworkers														7,790.1	8,598.0	53,723.4	\$ 47,575.3	(6,148.1)	600.1
	GF	3,086.5	4,703.6	-	-	-	-	-	-	-	-	-	-						
	TANF	1,462.0	1,668.6	-	-	-	-	-	-	-	-	-	-	3,130.6	3,142.8	33,615.9	\$ 31,946.0	(1,669.9)	401.2
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	\$ 208.0	-	-
	EA	2,665.8	1,810.4	-	-	-	-	-	-	-	-	-	-	4,476.2	3,385.1	36,866.9	\$ 32,227.7	(4,639.2)	404.7
	<i>Subtotal</i>	<i>7,214.3</i>	<i>8,182.5</i>	-	-	-	-	-	-	-	-	-	-	<i>15,396.9</i>	<i>15,126.0</i>	<i>124,414.2</i>	<i>111,957.0</i>	<i>(12,457.2)</i>	<i>1,406.0</i>
New Case Aides														120.7	234.7	1,148.9	\$ 1,148.9	-	12.1
	GF	65.9	54.8	-	-	-	-	-	-	-	-	-	-						
	TANF	64.6	66.0	-	-	-	-	-	-	-	-	-	-	130.6	125.9	1,332.5	\$ 1,332.5	-	
	EA	108.2	123.6	-	-	-	-	-	-	-	-	-	-	231.8	103.1	751.3	\$ 751.3	-	7.9
	<i>Subtotal</i>	<i>238.7</i>	<i>244.4</i>	-	-	-	-	-	-	-	-	-	-	<i>483.1</i>	<i>463.6</i>	<i>3,232.7</i>	<i>3,232.7</i>	-	<i>34.0</i>
Records Retention														36.0	47.3	483.4	\$ 459.8	(23.6)	3.9
	GF	17.0	19.1	-	-	-	-	-	-	-	-	-	-						
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0			
	EA	8.7	7.5	-	-	-	-	-	-	-	-	-	-	16.2	16.5	137.5	\$ 130.8	(6.7)	1.1
	<i>Subtotal</i>	<i>25.7</i>	<i>26.6</i>	-	-	-	-	-	-	-	-	-	-	<i>52.3</i>	<i>63.8</i>	<i>620.9</i>	<i>590.6</i>	<i>(30.3)</i>	<i>5.0</i>
Inspections Bureau														171.8	145.7	1,595.9	\$ 1,492.0	(103.9)	18.4
	GF	91.1	80.7	-	-	-	-	-	-	-	-	-	-						
	TANF	9.6	11.5	-	-	-	-	-	-	-	-	-	-	21.1	15.0	185.7	\$ 178.7	(7.0)	2.2
	EA	50.5	64.2	-	-	-	-	-	-	-	-	-	-	114.7	82.6	911.6	\$ 846.5	(65.1)	10.4
	<i>Subtotal</i>	<i>151.2</i>	<i>156.4</i>	-	-	-	-	-	-	-	-	-	-	<i>307.6</i>	<i>243.4</i>	<i>2,693.2</i>	<i>2,517.2</i>	<i>(176.0)</i>	<i>31.0</i>
General Counsel														25.1	-	170.4	\$ 157.1	(13.3)	
	GF	12.3	12.8	-	-	-	-	-	-	-	-	-	-						
	<i>Subtotal</i>	<i>12.3</i>	<i>12.8</i>	-	-	-	-	-	-	-	-	-	-	<i>25.1</i>	<i>-</i>	<i>170.4</i>	<i>157.1</i>	<i>(13.3)</i>	<i>1.0</i>
Office of Child Welfare Investigations														1,416.4	1,316.7	10,392.1	\$ 9,505.5	(886.6)	127.0
	GF	672.0	744.4	-	-	-	-	-	-	-	-	-	-						
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	17.5	202.0	\$ 202.0	-	-
	<i>Subtotal</i>	<i>672.0</i>	<i>744.4</i>	-	-	-	-	-	-	-	-	-	-	<i>1,416.4</i>	<i>1,334.2</i>	<i>10,594.1</i>	<i>9,707.5</i>	<i>(886.6)</i>	<i>127.0</i>
Training Resources														-	-	150.0	\$ 150.0	-	-
	GF	-	-	-	-	-	-	-	-	-	-	-	-						
	EA	0.5	(1.7)	-	-	-	-	-	-	-	-	-	-	(1.2)	2,095.4	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>0.5</i>	<i>(1.7)</i>	-	-	-	-	-	-	-	-	-	-	<i>(1.2)</i>	<i>2,095.4</i>	<i>9,150.0</i>	<i>9,150.0</i>	-	-
Salary Increases														-	-	0.0	\$ 12,161.9	12,161.9	-
	GF	-	-	-	-	-	-	-	-	-	-	-	-						
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 3,686.5	3,686.5	-
	CWL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 80.5		-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 474.8	474.8	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	-	-	-	-	-	-	-	-	-	-	<i>-</i>	<i>-</i>	<i>0.0</i>	<i>16,403.7</i>	<i>16,403.7</i>	<i>-</i>

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

		FY 2023 Expenditures (in Thousands)												Year-To-Date		FY 2023		Surplus/	
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	BFY 23	BFY 22	Estimates	Appropriation	(Shortfall)	FTE
Adoption Services	GF	4.8	5,026.1	-	-	-	-	-	-	-	-	-	-	5,030.9	4,638.9	80,965.8	\$ 80,965.8	-	-
	TANF	-	2,040.8	-	-	-	-	-	-	-	-	-	-	2,040.8	3,089.4	22,445.7	\$ 22,445.7	-	-
	EA	14.5	15,724.6	-	-	-	-	-	-	-	-	-	-	15,739.1	14,740.8	185,847.0	174,847.0	(11,000.0)	-
	<i>Subtotal</i>	<i>19.3</i>	<i>22,791.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>22,810.9</i>	<i>22,469.1</i>	<i>289,258.5</i>	<i>278,258.5</i>	<i>(11,000.0)</i>	<i>-</i>
Permanent Guardianship Subsidy	GF	-	1,010.2	-	-	-	-	-	-	-	-	-	-	1,010.2	910.8	10,573.9	10,573.9	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,010.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,010.2</i>	<i>910.8</i>	<i>12,516.9</i>	<i>12,516.9</i>	<i>-</i>	<i>-</i>
Kinship Stipends	GF	-	1,352.7	-	-	-	-	-	-	-	-	-	-	1,352.7	225.6	24,311.2	\$ 24,311.2	-	-
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,352.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,352.7</i>	<i>225.6</i>	<i>24,811.2</i>	<i>24,811.2</i>	<i>-</i>	<i>-</i>
Emergency & Residential Placement	GF	-	3,236.2	-	-	-	-	-	-	-	-	-	-	3,236.2	812.4	63,214.2	\$ 63,214.2	-	-
	TANF	-	1,570.2	-	-	-	-	-	-	-	-	-	-	1,570.2	938.4	10,627.2	10,627.2	-	-
	TANF-SSBG TR	-	2,680.6	-	-	-	-	-	-	-	-	-	-	2,680.6	2,572.0	10,795.8	10,795.8	-	-
	EA	-	1,525.3	-	-	-	-	-	-	-	-	-	-	1,525.3	2,279.0	41,210.0	\$ 41,210.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>9,012.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>9,012.3</i>	<i>6,601.9</i>	<i>125,847.2</i>	<i>125,847.2</i>	<i>0.0</i>	<i>-</i>
Foster Care Placement	GF	1.1	500.8	-	-	-	-	-	-	-	-	-	-	501.9	441.8	17,825.5	17,825.5	-	-
	TANF	-	206.6	-	-	-	-	-	-	-	-	-	-	206.6	188.6	2,574.8	2,574.8	-	-
	TANF-SSBG TR	-	703.8	-	-	-	-	-	-	-	-	-	-	703.8	653.3	4,398.3	4,398.3	-	-
	EA	3.6	1,499.9	-	-	-	-	-	-	-	-	-	-	1,503.5	1,346.2	27,130.9	\$ 27,130.9	-	-
	<i>Subtotal</i>	<i>4.7</i>	<i>2,911.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,915.8</i>	<i>2,629.9</i>	<i>51,929.5</i>	<i>51,929.5</i>	<i>-</i>	<i>-</i>
Home Recruitment, Study and Supervision	GF	-	590.9	-	-	-	-	-	-	-	-	-	-	590.9	863.2	19,652.2	19,652.2	-	-
	EA	-	355.5	-	-	-	-	-	-	-	-	-	-	355.5	507.4	13,101.4	13,101.4	-	-
	<i>Subtotal</i>	<i>-</i>	<i>946.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>946.4</i>	<i>1,370.6</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>0.0</i>	<i>-</i>
Extended Foster Care	GF	347.9	1,164.3	-	-	-	-	-	-	-	-	-	-	1,512.2	930.9	9,883.3	\$ 9,883.3	-	-
	EA	387.5	1,121.6	-	-	-	-	-	-	-	-	-	-	1,509.1	578.8	10,003.9	\$ 7,153.9	(2,850.0)	-
	<i>Subtotal</i>	<i>735.5</i>	<i>2,285.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>3,021.3</i>	<i>1,509.8</i>	<i>19,887.2</i>	<i>17,037.2</i>	<i>(2,850.0)</i>	<i>-</i>
Out-of-Home Support Services	GF	534.7	2,296.9	-	-	-	-	-	-	-	-	-	-	2,831.6	3,476.9	52,663.2	\$ 52,663.2	-	-
	TANF	25.3	1,508.2	-	-	-	-	-	-	-	-	-	-	1,533.4	1,341.3	29,319.6	29,319.6	-	-
	TANF-SSBG TR	-	659.6	-	-	-	-	-	-	-	-	-	-	659.6	234.2	4,820.0	4,820.0	-	-
	EA	92.3	1,526.7	-	-	-	-	-	-	-	-	-	-	1,619.0	1,281.3	35,908.0	\$ 35,908.0	-	-
	<i>Subtotal</i>	<i>652.2</i>	<i>5,991.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,643.6</i>	<i>6,333.7</i>	<i>122,710.8</i>	<i>122,710.8</i>	<i>0</i>	<i>-</i>
In-Home Mitigation	GF	-	99.0	-	-	-	-	-	-	-	-	-	-	99.0	429.0	6,971.7	6,971.7	-	1.0
	TANF	-	1,726.8	-	-	-	-	-	-	-	-	-	-	1,726.8	268.9	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	(0.2)	21.2	-	-	-	-	-	-	-	-	-	-	21.1	3.7	5,945.9	5,945.9	0.0	-
	<i>Subtotal</i>	<i>(0.2)</i>	<i>1,847.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,846.8</i>	<i>701.6</i>	<i>28,988.1</i>	<i>28,988.1</i>	<i>-</i>	<i>1.0</i>

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

		FY 2023 Expenditures (in Thousands)											Year-To-Date		FY 2023		Surplus/		
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	BFY 23	BFY 22	Estimates	Appropriation	(Shortfall)	FTE
Preventative Services																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000.0	\$ 14,000.0	-	-
	EA	19.3	974.7	-	-	-	-	-	-	-	-	-	-	994.0	1,006.6	13,148.3	11,148.3	(2,000.0)	-
	<i>Subtotal</i>	<i>19.3</i>	<i>974.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>994.0</i>	<i>1,011.7</i>	<i>27,148.3</i>	<i>25,148.3</i>	<i>(2,000.0)</i>	<i>-</i>
Litigation																			
	RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0</i>	<i>0.0</i>	<i>-</i>	<i>-</i>	<i>-</i>
Child Care Subsidy																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-
	CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>61,675.4</i>	<i>61,675.4</i>	<i>-</i>	<i>-</i>
Attorney General Legal Services																			
	GF	1,727.3	1,715.7	-	-	-	-	-	-	-	-	-	-	3,443.1	3,405.0	19,741.9	19,741.9	-	213.6
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	399.6	411.2	-	-	-	-	-	-	-	-	-	-	810.7	848.8	5,780.9	5,780.9	-	62.6
	<i>Subtotal</i>	<i>2,126.9</i>	<i>2,126.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,253.8</i>	<i>4,253.8</i>	<i>25,522.8</i>	<i>25,522.8</i>	<i>-</i>	<i>276.2</i>
Comprehensive Health Plan Administration																			
	CHP EA	1,982.0	2,772.1	-	-	-	-	-	-	-	-	-	-	4,754.1	3,335.8	30,348.8	\$ 29,870.0	(478.8)	
	<i>Subtotal</i>	<i>1,982.0</i>	<i>2,772.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,754.1</i>	<i>3,335.8</i>	<i>30,348.8</i>	<i>29,870.0</i>	<i>(478.8)</i>	
Comprehensive Health Plan Services																			
	CHP EA	14,897.5	15,142.1	-	-	-	-	-	-	-	-	-	-	30,039.6	36,126.2	201,703.7	\$ 201,703.7		
	<i>Subtotal</i>	<i>14,897.5</i>	<i>15,142.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,039.6</i>	<i>36,126.2</i>	<i>201,703.7</i>	<i>201,703.7</i>		
Comprehensive Health Plan Premium Tax																			
	CHP EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550.9	\$ 4,550.9	-	
	<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,550.9</i>	<i>4,550.9</i>	<i>-</i>	
Department Totals																			
	GF	11,097.8	32,844.5	-	-	-	-	-	-	-	-	-	-	43,942.3	39,571.3	472,867.2	472,867.2	-	
	TANF	2,992.0	11,407.2	-	-	-	-	-	-	-	-	-	-	14,399.2	12,588.9	141,068.1	141,068.1	-	
	TANF-SSBG T	-	4,044.0	-	-	-	-	-	-	-	-	-	-	4,044.0	3,459.5	20,014.1	20,014.1	-	
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	
	CCDF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,516.0	40,516.0	-	
	CWL	35.8	33.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	69.3	-	1,020.8	1,020.8	-	
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-	
	RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	EA	6,271.1	29,801.5	-	-	-	-	-	-	-	-	-	-	36,072.5	38,622.1	450,432.7	426,119.3	(24,313.5)	
	CHP EA	16,879.4	17,914.3	-	-	-	-	-	-	-	-	-	-	34,793.7	39,462.1	236,603.4	236,124.6	(478.8)	
	Total	37,276.1	96,045.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	133,321.2	133,703.9	1,364,189.6	1,339,397.4	(24,792.3)	3,203.1