



**ARIZONA**  
DEPARTMENT  
*of* CHILD SAFETY

David Lujan, Cabinet Executive Officer/Executive Deputy Director  
Katie Hobbs, Governor

January 2, 2024

The Honorable David Livingston  
Chairman, House Appropriations Committee  
Arizona House of Representatives  
1700 West Washington  
Phoenix, Arizona 85007

Re: DCS Monthly Financial Report (December 2023)

Dear Chairman Livingston:

Laws 2017, 1<sup>st</sup> 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 2024.

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

Sincerely,

DocuSigned by:  
  
1F7BD69FC41E4A5...  
David Lujan  
Director

Enclosure

cc: Speaker Ben Toma, Arizona State House of Representatives  
President Warren Peterson, Arizona State Senate  
Senator John Kavanagh, Chairman, Senate Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Sarah Brown, Office of Strategic Planning and Budgeting

**30th of the Month Financial Report  
Department of Child Safety  
Nov-23**

		FY 2024 Expenditures (in Thousands)											Year-To-Date		FY 2024		Surplus/		
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)	FTE
Operating Lump Sum																			
	GF	10,868.5	7,171.0	3,975.5	4,728.8	5,234.4	-	-	-	-	-	-	-	31,978.2	33,167.9	78,997.8	\$ 73,997.8	(5,000.0)	730.5
	TANF	2,481.6	2,126.4	1,116.5	2,266.3	2,760.5	-	-	-	-	-	-	-	10,751.3	9,689.6	25,430.7	\$ 25,430.7	-	251.1
	CWL	51.7	50.0	45.2	53.9	68.1	-	-	-	-	-	-	-	268.8	235.2	1,021.7	\$ 1,021.7	-	-
	EA	4,494.1	2,985.2	4,531.6	6,087.8	6,629.6	-	-	-	-	-	-	-	24,728.2	18,446.6	48,743.9	\$ 48,743.9	-	481.2
	<i>Subtotal</i>	<i>17,895.8</i>	<i>12,332.5</i>	<i>9,668.8</i>	<i>13,136.7</i>	<i>14,692.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>67,726.5</i>	<i>61,539.3</i>	<i>154,194.1</i>	<i>149,194.1</i>	<i>(5,000.0)</i>	<i>1,472.9</i>
Caseworkers																			
	GF	4,818.8	5,152.9	3,424.1	3,127.2	4,139.3	-	-	-	-	-	-	-	20,662.2	20,106.6	81,437	\$ 53,677.9	(27,759)	609.6
	TANF	1,874.2	2,120.4	2,793.0	2,441.2	3,187.5	-	-	-	-	-	-	-	12,416.3	9,186.4	33,615.9	\$ 33,615.9	-	380.3
	CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	\$ 208.0	-	-
	EA	1,948.5	2,021.4	5,777.1	4,698.3	6,382.5	-	-	-	-	-	-	-	20,827.8	13,389.5	38,546.7	\$ 36,783.6	(1,763.1)	416.1
	<i>Subtotal</i>	<i>8,641.5</i>	<i>9,294.7</i>	<i>11,994.3</i>	<i>10,266.7</i>	<i>13,709.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>53,906.4</i>	<i>42,682.5</i>	<i>153,807.7</i>	<i>124,285.4</i>	<i>(29,522.3)</i>	<i>1,406.0</i>
Extended Foster Care Service Model Fund Deposit																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,550.0	\$ 12,550.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,693.3	\$ 6,693.3	-	-
	<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>19,243.3</i>	<i>19,243.3</i>	<i>-</i>	<i>-</i>
Office of Child Welfare Investigations																			
	GF	803.9	867.7	807.7	449.6	1,552.0	-	-	-	-	-	-	-	4,480.9	3,973.5	10,382.3	\$ 10,382.3	-	127.0
	EA	-	-	-	0.2	-	-	-	-	-	-	-	-	0.2	17.0	853.6	\$ 853.6	-	-
	<i>Subtotal</i>	<i>803.9</i>	<i>867.7</i>	<i>807.7</i>	<i>449.8</i>	<i>1,552.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,481.1</i>	<i>3,990.5</i>	<i>11,235.9</i>	<i>11,235.9</i>	<i>-</i>	<i>127.0</i>
Training Resources																			
	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	\$ 150.0	-	-
	EA	-	8.3	10.6	13.6	9.7	-	-	-	-	-	-	-	42.2	465.3	9,000.0	\$ 9,000.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>8.3</i>	<i>10.6</i>	<i>13.6</i>	<i>9.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>42.2</i>	<i>465.3</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>
Adoption Services																			
	GF	0.2	5,846.0	6,452.6	6,506.5	6,749.6	-	-	-	-	-	-	-	25,554.9	20,254.6	80,343.4	\$ 89,768.8	9,425.4	-
	TANF	-	1,895.8	1,905.2	(535.4)	1,993.5	-	-	-	-	-	-	-	5,259.0	2,314.1	22,445.7	\$ 22,445.7	-	-
	EA	0.6	14,798.9	14,792.6	13,396.6	13,939.5	-	-	-	-	-	-	-	56,928.2	68,508.4	182,709.0	\$ 182,709.0	-	-
	<i>Subtotal</i>	<i>0.8</i>	<i>22,540.7</i>	<i>23,150.3</i>	<i>19,367.7</i>	<i>22,682.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>87,742.1</i>	<i>91,077.1</i>	<i>285,498.1</i>	<i>294,923.5</i>	<i>9,425.4</i>	<i>-</i>
Permanent Guardianship Subsidy																			
	GF	-	1,144.1	1,176.3	707.4	1,273.4	-	-	-	-	-	-	-	4,301.2	3,705.0	12,363.6	\$ 10,573.9	(1,789.7)	-
	TANF	-	-	-	485.8	-	-	-	-	-	-	-	-	485.8	485.8	1,943.0	\$ 1,943.0	-	-
	<i>Subtotal</i>	<i>-</i>	<i>1,144.1</i>	<i>1,176.3</i>	<i>1,193.2</i>	<i>1,273.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,787.0</i>	<i>4,190.8</i>	<i>14,306.6</i>	<i>12,516.9</i>	<i>(1,789.7)</i>	<i>-</i>
Kinship Stipends																			
	GF	0.1	1,293.8	1,377.8	1,378.1	1,230.3	-	-	-	-	-	-	-	5,280.1	5,926.0	17,252.4	\$ 24,311.2	7,058.8	-
	TANF	-	-	-	-	111.2	-	-	-	-	-	-	-	111.2	-	500.0	\$ 500.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	\$ 0.0	-	-
	<i>Subtotal</i>	<i>0.1</i>	<i>1,293.8</i>	<i>1,377.8</i>	<i>1,378.1</i>	<i>1,341.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,391.3</i>	<i>5,926.0</i>	<i>17,752.4</i>	<i>24,811.2</i>	<i>7,058.8</i>	<i>-</i>
Emergency & Residential Placement																			
	GF	-	4,332.1	7,587.1	8,502.9	4,847.0	-	-	-	-	-	-	-	25,269.1	20,968.3	67,561.6	\$ 52,845.0	(14,716.6)	-
	TANF	-	1,568.9	759.1	-	1,555.4	-	-	-	-	-	-	-	3,883.4	4,165.7	10,627.2	\$ 10,627.2	-	-
	TANF-SSBG TRANS	-	2,571.5	3.0	8.0	2,246.1	-	-	-	-	-	-	-	4,828.6	5,385.7	10,795.8	\$ 10,795.8	-	-
	EA	-	826.5	753.9	699.7	724.5	-	-	-	-	-	-	-	3,004.6	5,197.1	40,650.7	\$ 40,650.7	-	-
	<i>Subtotal</i>	<i>-</i>	<i>9,299.0</i>	<i>9,103.1</i>	<i>9,210.6</i>	<i>9,373.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>36,985.7</i>	<i>35,716.8</i>	<i>129,635.3</i>	<i>114,918.7</i>	<i>(14,716.6)</i>	<i>-</i>
Foster Care Placement																			
	GF	-	560.7	755.0	1,617.7	724.9	-	-	-	-	-	-	-	3,658.3	3,646.5	11,843.7	\$ 23,252.9	11,409.2	-
	TANF	-	275.7	288.4	-	313.9	-	-	-	-	-	-	-	878.1	908.5	2,574.8	\$ 2,574.8	-	-
	TANF-SSBG TRANS	-	554.4	493.3	-	572.4	-	-	-	-	-	-	-	1,620.0	1,860.6	4,398.3	\$ 4,398.3	-	-
	EA	-	1,374.0	1,519.7	1,373.8	1,395.2	-	-	-	-	-	-	-	5,662.6	6,496.7	21,703.5	\$ 21,703.5	-	-
	<i>Subtotal</i>	<i>-</i>	<i>2,764.8</i>	<i>3,056.4</i>	<i>2,991.4</i>	<i>3,006.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>11,819.0</i>	<i>12,912.3</i>	<i>40,520.3</i>	<i>51,929.5</i>	<i>11,409.2</i>	<i>-</i>

**30th of the Month Financial Report  
Department of Child Safety  
Nov-23**

		FY 2024 Expenditures (in Thousands)												Year-To-Date		FY 2024		Surplus/	
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)	FTE
Home Recruitment, Study and Supervision	GF	0.0	808.4	913.8	1,126.5	960.3	-	-	-	-	-	-	-	3,809.0	4,262.1	23,652.2	19,652.2	(4,000.0)	
	EA	0.1	491.0	550.5	731.8	581.4	-	-	-	-	-	-	-	2,354.7	2,529.4	13,101.4	13,101.4	-	
	<i>Subtotal</i>	<i>0.1</i>	<i>1,299.4</i>	<i>1,464.3</i>	<i>1,858.3</i>	<i>1,541.6</i>	-	-	-	-	-	-	-	<i>6,163.7</i>	<i>6,791.5</i>	<i>36,753.6</i>	<i>32,753.6</i>	<i>(4,000.0)</i>	
Extended Foster Care	GF	347.6	726.8	719.2	706.5	756.0	-	-	-	-	-	-	-	3,256.3	3,038.3	11,082.8	\$ 17,749.5	6,666.7	-
	EA	333.3	756.7	773.8	650.2	648.3	-	-	-	-	-	-	-	3,162.3	3,300.1	8,804.4	\$ 8,804.4	-	-
	<i>Subtotal</i>	<i>681.0</i>	<i>1,483.6</i>	<i>1,493.0</i>	<i>1,356.7</i>	<i>1,404.3</i>	-	-	-	-	-	-	-	<i>6,418.6</i>	<i>6,338.4</i>	<i>19,887.2</i>	<i>26,553.9</i>	<i>6,666.7</i>	-
Out-of-Home Support Services	GF	372.7	4,064.6	5,073.8	3,583.5	5,922.5	-	-	-	-	-	-	-	19,017.0	23,337.5	64,055.9	\$ 52,777.2	(11,278.7)	-
	TANF	26.9	1,272.2	1,740.5	2,543.8	2,914.8	-	-	-	-	-	-	-	8,498.2	7,497.1	29,319.6	29,319.6	-	-
	TANF-SSBG TRANS	25.9	690.8	465.8	36.1	583.4	-	-	-	-	-	-	-	1,802.0	1,696.2	4,820.0	4,820.0	-	-
	EA	15.4	1,441.9	1,370.6	1,298.2	1,663.1	-	-	-	-	-	-	-	5,789.2	9,737.3	35,794.0	\$ 35,794.0	-	-
	<i>Subtotal</i>	<i>440.9</i>	<i>7,469.4</i>	<i>8,650.7</i>	<i>7,461.6</i>	<i>11,083.9</i>	-	-	-	-	-	-	-	<i>35,106.4</i>	<i>42,268.1</i>	<i>133,989.5</i>	<i>122,710.8</i>	<i>(11,278.7)</i>	-
In-Home Mitigation	GF	-	53.6	1,171.5	2,260.5	(643.4)	-	-	-	-	-	-	-	2,842.2	2,119.0	9,000.1	6,971.7	(2,028.4)	1.0
	TANF	-	1,996.5	1,204.3	-	2,182.2	-	-	-	-	-	-	-	5,383.0	5,289.6	14,611.2	14,611.2	-	-
	CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
	EA	-	1.4	2.7	14.4	11.0	-	-	-	-	-	-	-	29.5	555.9	5,945.9	5,945.9	0.0	-
	<i>Subtotal</i>	<i>-</i>	<i>2,051.4</i>	<i>2,378.5</i>	<i>2,275.0</i>	<i>1,549.9</i>	-	-	-	-	-	-	-	<i>8,254.7</i>	<i>7,964.5</i>	<i>31,016.5</i>	<i>28,988.1</i>	<i>(2,028.4)</i>	<i>1.0</i>
Preventative Services	GF	6.8	632.6	687.7	672.1	58.1	-	-	-	-	-	-	-	2,057.4	454.6	16,500.0	\$ 16,500.0	-	-
	EA	49.9	876.4	792.1	997.3	297.7	-	-	-	-	-	-	-	3,013.4	4,095.6	13,148.3	13,148.3	-	-
	<i>Subtotal</i>	<i>56.7</i>	<i>1,509.0</i>	<i>1,479.8</i>	<i>1,669.4</i>	<i>355.8</i>	-	-	-	-	-	-	-	<i>5,070.8</i>	<i>4,550.3</i>	<i>29,648.3</i>	<i>29,648.3</i>	-	-
Positive Parenting Prog. For Post Perm. Placements Pilot	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.0	4,000.0	-	-
	<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>-</i>	<i>4,000.0</i>	<i>4,000.0</i>	<i>-</i>	<i>-</i>
Child Care Subsidy	GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,171.0	7,171.0	-	-
	CCDF	-	2,505.2	4,448.5	2,785.1	6,477.2	-	-	-	-	-	-	-	16,216.1	8,484.2	40,516.0	\$ 40,516.0	-	-
	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,988.4	13,988.4	-	-
	<i>Subtotal</i>	<i>-</i>	<i>2,505.2</i>	<i>4,448.5</i>	<i>2,785.1</i>	<i>6,477.2</i>	-	-	-	-	-	-	-	<i>16,216.1</i>	<i>8,484.2</i>	<i>61,675.4</i>	<i>61,675.4</i>	-	-
ARPA Stipend	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	371.6	-	-	-	-
	<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>371.6</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>-</i>	<i>-</i>
Attorney General Legal Services	GF	2,124.5	1,717.2	1,093.8	2,979.8	1,876.0	-	-	-	-	-	-	-	9,791.3	8,603.9	21,663.3	21,663.3	-	214.5
	TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
	EA	502.4	409.7	411.6	559.3	448.5	-	-	-	-	-	-	-	2,331.6	2,030.6	6,231.6	6,231.6	-	61.7
	<i>Subtotal</i>	<i>2,626.9</i>	<i>2,126.9</i>	<i>1,505.4</i>	<i>3,539.0</i>	<i>2,324.6</i>	-	-	-	-	-	-	-	<i>12,122.8</i>	<i>10,634.5</i>	<i>27,894.9</i>	<i>27,894.9</i>	-	<i>276.2</i>
Comprehensive Health Plan Administration	CHP EA	2,196.9	2,018.1	1,857.6	2,140.0	2,361.3	-	-	-	-	-	-	-	10,573.8	11,328.3	27,461.2	\$ 27,461.2	-	-
	<i>Subtotal</i>	<i>2,196.9</i>	<i>2,018.1</i>	<i>1,857.6</i>	<i>2,140.0</i>	<i>2,361.3</i>	-	-	-	-	-	-	-	<i>10,573.8</i>	<i>11,328.3</i>	<i>27,461.2</i>	<i>27,461.2</i>	-	-
Comprehensive Health Plan Services	CHP EA	4,063.3	11,495.9	14,644.9	5,912.4	11,055.0	-	-	-	-	-	-	-	47,171.6	75,951.9	161,546.7	\$ 161,546.7	-	-
	<i>Subtotal</i>	<i>4,063.3</i>	<i>11,495.9</i>	<i>14,644.9</i>	<i>5,912.4</i>	<i>11,055.0</i>	-	-	-	-	-	-	-	<i>47,171.6</i>	<i>75,951.9</i>	<i>161,546.7</i>	<i>161,546.7</i>	-	-
Comprehensive Health Plan Premium Tax	CHP EA	-	-	676.3	-	-	-	-	-	-	-	-	-	676.3	1,070.8	3,857.3	\$ 3,857.3	-	-

**30th of the Month Financial Report  
Department of Child Safety  
Nov-23**

	FY 2024 Expenditures (in Thousands)												Year-To-Date		FY 2024		Surplus/	FTE	
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	BFY 24	BFY 23	Estimates	Appropriation	(Shortfall)		
<i>Subtotal</i>	-	-	676.3	-	-	-	-	-	-	-	-	-	676.3	1,070.8	3,857.3	3,857.3			
<b>Department Totals</b>																			
GF	19,343.2	34,371.5	35,215.8	38,347.1	34,680.5	-	-	-	-	-	-	-	161,958.2	153,563.9	530,007.1	497,994.7	(32,012.4)		
TANF	4,382.7	11,255.8	9,807.0	7,201.6	15,019.1	-	-	-	-	-	-	-	47,666.2	39,536.8	141,068.1	141,068.1	-		
TANF-SSBG TRANS	25.9	3,816.7	962.1	44.1	3,401.9	-	-	-	-	-	-	-	8,250.6	8,942.4	20,014.1	20,014.1	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-		
CCDF	-	2,505.2	4,448.5	2,785.1	6,477.2	-	-	-	-	-	-	-	16,216.1	8,484.2	40,516.0	40,516.0	-		
CWL	51.7	50.0	45.2	53.9	68.1	-	-	-	-	-	-	-	268.8	235.2	1,021.7	1,021.7	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208.0	208.0	-		
RISK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
EA	7,344.2	25,991.2	31,286.8	30,521.2	32,731.0	-	-	-	-	-	-	-	127,874.5	135,141.2	445,914.7	444,151.6	(1,763.1)		
CHP EA	6,260.2	13,514.0	17,178.8	8,052.4	13,416.3	-	-	-	-	-	-	-	58,421.7	88,351.1	192,865.2	192,865.2	-		
<b>Total</b>	<b>37,407.9</b>	<b>91,504.4</b>	<b>98,944.3</b>	<b>87,005.4</b>	<b>105,794.1</b>	-	-	-	-	-	-	-	<b>420,656.2</b>	<b>434,254.9</b>	<b>1,373,074.3</b>	<b>1,339,298.7</b>	<b>(33,775.6)</b>	<b>3,283.1</b>	