



**ARIZONA**  
DEPARTMENT  
*of* CHILD SAFETY

Mike Faust, Director  
Douglas A. Ducey, Governor

March 31, 2021

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

Re: DCS Monthly Financial Report (March 2021)

Dear Chairman Gowan:

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 February - SFY 2021.

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  
Feb-21**

	FY 2021 Expenditures (in Thousands)												Year-To-Date		FY 2021		Surplus/	FTE	
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BFY 21	BFY 20	Estimates	Appropriation	(Shortfall)		
Operating Lump Sum																			
GF	3,439.6	5,761.1	6,736.0	2,393.9	1,266.5	11,244.0	4,385.3	3,826.1	-	-	-	-	39,052.5	35,778.8	59,916.4	59,916.4	-	-	677.9
TANF	3,001.9	2,141.1	-	2,436.6	3,429.0	(3,512.0)	1,549.9	2,464.3	-	-	-	-	11,510.8	13,855.7	21,210.0	21,210.0	-	-	240.0
EA	4,331.2	4,412.2	2,791.8	4,313.7	3,965.9	6,541.3	2,642.8	2,780.4	-	-	-	-	31,779.3	34,020.5	34,824.8	34,824.8	(0.0)	-	394.0
<i>Subtotal</i>	<i>10,772.7</i>	<i>12,314.4</i>	<i>9,527.8</i>	<i>9,144.3</i>	<i>8,661.4</i>	<i>14,273.2</i>	<i>8,578.0</i>	<i>9,070.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>82,342.7</i>	<i>83,655.0</i>	<i>115,951.2</i>	<i>115,951.2</i>	<i>(0.0)</i>	<i>-</i>	<i>1,311.9</i>
Caseworkers																			
GF	4,262.3	3,230.5	2,822.1	1,815.0	1,212.7	7,622.6	5,644.9	2,799.5	-	-	-	-	29,409.7	26,831.4	41,844.1	44,202.1	2,358.0	-	578.6
TANF	3,606.1	2,765.5	1,400.2	2,975.2	2,773.5	-	-	2,797.3	-	-	-	-	16,317.9	22,264.8	32,030.2	32,030.2	-	-	417.3
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	-	-	-	-
EA	1,679.0	1,271.0	3,826.5	2,661.6	3,216.0	2,375.3	1,537.7	1,145.9	-	-	-	-	17,713.0	18,769.0	30,787.8	31,478.0	690.2	-	410.1
<i>Subtotal</i>	<i>9,547.4</i>	<i>7,267.0</i>	<i>8,048.8</i>	<i>7,451.9</i>	<i>7,202.2</i>	<i>9,997.9</i>	<i>7,182.6</i>	<i>6,742.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>63,440.5</i>	<i>67,865.1</i>	<i>104,869.2</i>	<i>107,917.4</i>	<i>3,048.2</i>	<i>-</i>	<i>1,406.0</i>
New Case Aides																			
GF	116.8	82.1	101.5	55.1	73.0	112.2	77.4	83.8	-	-	-	-	701.9	446.9	1,455.0	1,455.0	-	-	15.0
TANF	134.2	95.9	100.4	104.6	98.8	150.6	108.0	105.8	-	-	-	-	898.3	561.0	1,377.2	1,377.2	-	-	-
EA	36.4	25.5	40.1	51.2	31.7	47.8	35.1	29.3	-	-	-	-	297.1	213.4	473.7	473.7	-	-	4.9
<i>Subtotal</i>	<i>287.4</i>	<i>203.4</i>	<i>242.1</i>	<i>210.9</i>	<i>203.5</i>	<i>310.6</i>	<i>220.5</i>	<i>218.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,897.3</i>	<i>1,221.3</i>	<i>3,305.9</i>	<i>3,305.9</i>	<i>-</i>	<i>-</i>	<i>34.0</i>
Overtime																			
GF	142.8	122.9	118.9	74.0	75.6	108.4	62.2	95.4	-	-	-	-	800.2	1,525.1	2,260.0	2,260.0	-	-	-
TANF	138.5	119.0	113.0	134.3	137.7	196.8	106.4	147.4	-	-	-	-	1,093.1	1,359.1	1,868.8	1,868.8	-	-	-
EA	69.8	62.0	58.1	111.9	121.6	177.1	95.0	149.9	-	-	-	-	845.4	859.4	4,473.6	4,473.6	-	-	-
<i>Subtotal</i>	<i>351.1</i>	<i>303.9</i>	<i>290.0</i>	<i>320.3</i>	<i>334.9</i>	<i>482.2</i>	<i>263.7</i>	<i>392.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,738.8</i>	<i>3,743.6</i>	<i>8,602.4</i>	<i>8,602.4</i>	<i>-</i>	<i>-</i>	<i>-</i>
Records Retention																			
GF	14.2	13.1	12.1	14.7	14.6	19.0	14.4	14.7	-	-	-	-	116.7	247.7	503.8	503.8	-	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	4.5	4.0	4.4	5.1	4.7	6.5	4.7	4.4	-	-	-	-	38.3	54.8	96.2	96.2	-	-	0.8
<i>Subtotal</i>	<i>18.7</i>	<i>17.1</i>	<i>16.5</i>	<i>19.8</i>	<i>19.3</i>	<i>25.4</i>	<i>19.0</i>	<i>19.1</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>155.0</i>	<i>302.5</i>	<i>600.0</i>	<i>600.0</i>	<i>-</i>	<i>-</i>	<i>5.0</i>
Inspections Bureau																			
GF	174.4	117.7	35.6	91.4	80.8	111.2	81.9	77.7	-	-	-	-	770.7	965.4	1,379.4	1,379.4	-	-	16.8
TANF	23.3	19.2	21.4	16.8	14.8	20.0	15.3	15.2	-	-	-	-	146.0	89.5	569.3	569.3	-	-	6.9
EA	65.7	41.1	83.4	58.4	48.9	71.9	50.8	51.5	-	-	-	-	471.7	509.1	599.6	599.6	-	-	7.3
<i>Subtotal</i>	<i>263.4</i>	<i>177.9</i>	<i>140.3</i>	<i>166.7</i>	<i>144.5</i>	<i>203.1</i>	<i>148.1</i>	<i>144.5</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,388.5</i>	<i>1,564.0</i>	<i>2,548.3</i>	<i>2,548.3</i>	<i>-</i>	<i>-</i>	<i>31.0</i>
General Counsel																			
GF	16.8	12.0	7.0	12.0	12.1	17.9	12.1	12.6	-	-	-	-	102.4	70.6	161.7	161.7	-	-	-
<i>Subtotal</i>	<i>16.8</i>	<i>12.0</i>	<i>7.0</i>	<i>12.0</i>	<i>12.1</i>	<i>17.9</i>	<i>12.1</i>	<i>12.6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>102.4</i>	<i>70.6</i>	<i>161.7</i>	<i>161.7</i>	<i>-</i>	<i>-</i>	<i>1.0</i>
Office of Child Welfare Investigations																			
GF	915.2	662.8	724.3	681.8	688.7	994.2	713.2	659.4	-	-	-	-	6,039.7	5,606.4	9,762.2	9,762.2	-	-	124.4
EA	-	-	-	-	51.5	-	-	-	-	-	-	-	51.5	17.5	202.6	202.6	-	-	2.6
<i>Subtotal</i>	<i>915.2</i>	<i>662.8</i>	<i>724.3</i>	<i>681.8</i>	<i>740.2</i>	<i>994.2</i>	<i>713.2</i>	<i>659.4</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,091.2</i>	<i>5,623.9</i>	<i>9,964.8</i>	<i>9,964.8</i>	<i>-</i>	<i>-</i>	<i>127.0</i>
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	-
EA	-	2,128.0	(1.2)	583.5	1,303.1	(0.8)	305.6	(0.8)	-	-	-	-	4,317.3	23.0	9,000.0	9,000.0	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>2,128.0</i>	<i>(1.2)</i>	<i>583.5</i>	<i>1,303.1</i>	<i>(0.8)</i>	<i>305.6</i>	<i>(0.8)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,317.3</i>	<i>23.0</i>	<i>9,150.0</i>	<i>9,150.0</i>	<i>-</i>	<i>-</i>	<i>-</i>
Adoption Services																			
GF	24.9	4,774.3	5,637.9	7,690.1	4,821.4	4,765.8	4,889.7	5,247.9	-	-	-	-	37,852.2	44,305.9	70,425.5	84,965.8	14,540.3	-	-
TANF	-	3,128.4	2,324.6	(0.0)	3,202.9	3,216.0	3,362.3	318.7	-	-	-	-	15,552.9	18,699.3	22,445.7	22,445.7	-	-	-
EA	31.7	14,896.2	15,002.4	14,534.1	14,947.7	14,558.7	15,048.4	16,865.1	-	-	-	-	105,884.2	94,114.0	180,876.8	170,847.0	(10,029.8)	-	-
<i>Subtotal</i>	<i>56.6</i>	<i>22,798.9</i>	<i>22,964.9</i>	<i>22,224.2</i>	<i>22,971.9</i>	<i>22,540.5</i>	<i>23,300.4</i>	<i>22,431.8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>159,289.3</i>	<i>157,119.2</i>	<i>273,748.0</i>	<i>278,258.5</i>	<i>4,510.5</i>	<i>-</i>	<i>-</i>
Permanent Guardianship Subsidy																			
GF	-	1,004.9	543.8	992.4	1,035.8	525.7	1,023.5	1,007.9	-	-	-	-	6,134.0	6,299.1	10,295.4	10,573.9	278.5	-	-
TANF	-	-	485.8	-	-	485.8	-	-	-	-	-	-	971.5	971.5	1,943.0	1,943.0	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>1,004.9</i>	<i>1,029.6</i>	<i>992.4</i>	<i>1,035.8</i>	<i>1,011.4</i>	<i>1,023.5</i>	<i>1,007.9</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>7,105.5</i>	<i>7,270.6</i>	<i>12,238.4</i>	<i>12,516.9</i>	<i>278.5</i>	<i>-</i>	<i>-</i>

**30th of the Month Financial Report**  
**Department of Child Safety**  
**Feb-21**

	FY 2021 Expenditures (in Thousands)												Year-To-Date		FY 2021		Surplus/		
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BFY 21	BFY 20	Estimates	Appropriation	(Shortfall)	FTE	
Kinship Stipends																			
GF	-	320.2	376.1	376.2	142.2	449.1	444.2	196.8	-	-	-	-	2,304.8	2,323.4	5,056.5	4,500.0	(556.5)	-	
TANF	-	-	-	-	250.0	-	-	-	-	-	-	-	250.0	250.0	500.0	500.0	-	-	
<i>Subtotal</i>	-	320.2	376.1	376.2	392.2	449.1	444.2	196.8	-	-	-	-	2,554.8	2,573.4	5,556.5	5,000.0	(556.5)	-	
Emergency & Residential Placement																			
GF	-	1,185.7	2,921.2	4,548.3	(369.3)	3,451.8	1,057.2	847.9	-	-	-	-	13,642.6	14,894.2	32,563.2	31,076.0	(1,487.2)	-	
TANF	-	1,184.0	1,266.7	224.4	1,216.4	1,360.6	1,387.9	915.5	-	-	-	-	7,555.5	8,023.6	10,627.2	10,627.2	-	-	
TANF-SSBG TR	-	2,680.6	-	0.0	2,270.5	(84.4)	2,540.7	2,020.8	-	-	-	-	9,428.3	10,259.7	10,795.8	10,795.8	-	-	
EA	-	3,370.8	3,042.2	2,958.4	4,558.1	3,200.0	3,297.1	1,110.7	-	-	-	-	21,537.3	26,119.9	44,384.3	37,289.9	(7,094.4)	-	
<i>Subtotal</i>	-	8,421.2	7,230.1	7,731.0	7,675.8	7,928.0	8,282.9	4,894.8	-	-	-	-	52,163.7	59,297.3	98,370.5	89,788.9	(8,581.6)	-	
Foster Care Placement																			
GF	(0.0)	604.6	1,174.4	1,660.7	813.8	779.4	681.4	451.6	-	-	-	-	6,165.7	10,097.3	15,792.4	22,825.5	7,033.1	-	
TANF	-	266.0	279.7	98.0	271.6	291.9	297.7	295.7	-	-	-	-	1,800.6	1,998.2	2,574.8	2,574.8	-	-	
TANF-SSBG TR	-	792.7	306.9	-	788.0	969.6	1,026.7	509.7	-	-	-	-	4,393.5	4,398.3	4,398.3	4,398.3	-	-	
EA	-	1,856.9	1,958.9	1,921.3	2,042.4	1,987.0	2,007.8	1,442.9	-	-	-	-	13,217.2	12,489.2	23,977.6	22,130.9	(1,846.7)	-	
<i>Subtotal</i>	(0.0)	3,520.2	3,719.8	3,680.1	3,915.8	4,027.9	4,013.5	2,699.9	-	-	-	-	25,577.0	28,983.0	46,743.1	51,929.5	5,186.4	-	
Home Recruitment, Study and Supervision																			
GF	-	1,333.7	1,803.0	1,642.8	998.8	1,938.0	2,819.9	(1.7)	-	-	-	-	10,534.6	11,332.5	21,817.9	19,652.2	(2,165.7)	-	
EA	-	792.4	1,080.1	979.5	594.7	1,128.1	1,659.1	(1.0)	-	-	-	-	6,233.1	7,171.3	13,236.5	13,101.4	(135.1)	-	
<i>Subtotal</i>	-	2,126.2	2,883.1	2,622.4	1,593.5	3,066.1	4,479.1	(2.7)	-	-	-	-	16,767.7	18,503.8	35,054.4	32,753.6	(2,300.8)	-	
Extended Foster Care																			
GF	726.2	343.3	906.5	456.9	663.6	698.8	593.1	607.4	-	-	-	-	4,995.7	NA	7,772.7	8,283.3	510.6	-	
EA	80.7	46.0	1,004.2	686.5	442.9	372.6	526.4	(7.4)	-	-	-	-	3,151.7	NA	6,094.4	6,153.9	59.5	-	
<i>Subtotal</i>	806.8	389.3	1,910.7	1,143.4	1,106.4	1,071.4	1,119.4	600.0	-	-	-	-	8,147.4		13,867.1	14,437.2	570.1	-	
Out-of-Home Support Services																			
GF	144.0	2,996.2	4,838.6	4,731.7	3,911.0	6,474.4	6,447.4	639.6	-	-	-	-	30,182.9	31,204.6	48,512.1	48,512.1	-	-	
TANF	8.3	1,337.5	1,657.2	1,896.6	1,133.2	2,313.5	1,555.5	63.5	-	-	-	-	9,965.2	13,107.0	29,319.6	29,319.6	-	-	
TANF-SSBG TR	0.9	723.2	480.9	0.5	542.0	678.7	811.3	171.5	-	-	-	-	3,409.0	4,211.7	4,820.0	4,820.0	-	-	
EA	2,265.0	3,706.8	4,662.8	4,497.0	4,146.9	4,696.1	4,873.8	2,733.3	-	-	-	-	31,581.6	42,343.1	71,259.2	71,259.2	-	-	
<i>Subtotal</i>	2,418.2	8,763.7	11,639.5	11,125.8	9,733.1	14,162.7	13,687.9	3,607.9	-	-	-	-	75,138.7	90,866.4	153,910.9	153,910.9	0	-	
In-Home Mitigation																			
GF	-	601.2	679.8	496.0	265.1	220.6	300.1	42.1	-	-	-	-	2,605.0	3,313.9	6,971.7	6,971.7	-	-	
TANF	11.9	440.6	594.8	422.7	1,205.9	35.1	753.1	33.2	-	-	-	-	3,497.2	4,393.3	14,611.2	14,611.2	-	-	
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	449.4	1,459.3	1,459.3	1,459.3	-	-
EA	-	16.3	10.4	251.1	586.4	517.4	853.1	46.3	-	-	-	-	2,280.8	2,548.3	5,945.9	5,945.9	0.0	-	
<i>Subtotal</i>	11.9	1,058.1	1,285.0	1,169.8	2,057.4	773.1	1,906.2	121.6	-	-	-	-	8,383.1	10,704.9	28,988.1	28,988.1	-	-	
Preventative Services																			
GF	0.1	8.0	205.7	158.5	307.3	201.3	356.4	6.6	-	-	-	-	1,244.0	803.3	4,000.0	4,000.0	-	-	
EA	24.5	43.4	2,251.4	1,192.1	54.0	1,182.4	2,030.6	1,133.2	-	-	-	-	7,911.6	6,470.0	11,148.3	11,148.3	-	-	
<i>Subtotal</i>	24.6	51.4	2,457.1	1,350.7	361.3	1,383.7	2,387.1	1,139.9	-	-	-	-	9,155.6	7,273.3	15,148.3	15,148.3	-	-	
Litigation																			
RISK	230.6	244.5	45.9	359.7	38.5	14.9	16.7	19.3	-	-	-	-	970.2	NA	2,602.0	2,602.0	-	-	
<i>Subtotal</i>	230.6	244.5	45.9	359.7	38.5	14.9	16.7	19.3	-	-	-	-	970.2		2,602.0	2,602.0	-	-	
Child Care Subsidy																			
GF	-	-	-	-	-	-	568.5	-	-	-	-	-	568.5	3,773.2	7,000.0	7,000.0	-	-	
CCDF	-	5,024.7	72.4	10,005.3	137.8	22.7	9,643.0	1,225.5	-	-	-	-	26,131.4	22,191.8	35,400.0	35,400.0	-	-	
EA	-	-	-	-	-	-	2,525.7	-	-	-	-	-	2,525.7	3,084.5	14,159.4	14,159.4	-	-	
<i>Subtotal</i>	-	5,024.7	72.4	10,005.3	137.8	22.7	12,737.3	1,225.5	-	-	-	-	29,225.7	29,049.6	56,559.4	56,559.4	-	-	
Attorney General Legal Services																			
GF	1,685.6	1,682.5	1,567.4	1,678.4	1,679.4	1,577.6	1,927.0	1,685.9	-	-	-	-	13,483.8	13,184.2	19,741.9	19,741.9	-	213.6	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-	
EA	441.3	444.4	436.9	448.5	447.5	439.4	432.4	441.0	-	-	-	-	3,531.4	3,823.0	5,780.9	5,780.9	-	62.6	
<i>Subtotal</i>	2,126.9	2,126.9	2,004.3	2,126.9	2,126.9	2,017.1	2,359.4	2,126.9	-	-	-	-	17,015.2	17,007.2	25,522.8	25,522.8	-	276.2	

**30th of the Month Financial Report  
Department of Child Safety  
Feb-21**

	FY 2021 Expenditures (in Thousands)												Year-To-Date		FY 2021		Surplus/	FTE	
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	BFY 21	BFY 20	Estimates	Appropriation	(Shortfall)		
<b>Department Totals</b>																			
GF	11,662.8	24,856.8	31,211.9	29,569.9	17,693.1	41,312.1	32,099.9	18,301.3	-	-	-	-	206,707.9	214,981.9	367,381.9	387,893.0	20,511.1		
TANF	6,924.2	11,497.1	8,243.7	8,309.4	13,733.8	4,558.2	9,136.0	7,156.7	-	-	-	-	69,559.0	85,572.9	139,077.0	139,077.0	-		
TANF-SSBG T	0.9	4,196.5	787.8	0.5	3,600.5	1,563.9	4,378.7	2,702.0	-	-	-	-	17,230.8	18,869.8	20,014.1	20,014.1	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	449.4	1,459.3	1,459.3	-		
CCDF	-	5,024.7	72.4	10,005.3	137.8	22.7	9,643.0	1,225.5	-	-	-	-	26,131.4	22,191.8	35,400.0	35,400.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-		
RISK	230.6	244.5	45.9	359.7	38.5	14.9	16.7	19.3	-	-	-	-	970.2	-	2,602.0	2,602.0	-		
EA	9,029.9	33,116.9	36,252.3	35,254.1	36,563.7	37,300.6	37,926.0	27,924.7	-	-	-	-	253,368.4	253,838.4	457,321.6	438,965.3	(18,356.3)		
<b>Total</b>	<b>27,848.5</b>	<b>78,936.6</b>	<b>76,614.1</b>	<b>83,498.9</b>	<b>71,767.5</b>	<b>84,772.3</b>	<b>93,200.3</b>	<b>57,329.5</b>	-	-	-	-	<b>573,967.7</b>	<b>595,904.2</b>	<b>1,023,463.0</b>	<b>1,025,617.8</b>	<b>2,154.8</b>	<b>3,192.1</b>	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-		