



**ARIZONA**  
DEPARTMENT  
*of* CHILD SAFETY

Mike Faust, Director  
Douglas A. Ducey, Governor

September 30, 2020

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

Re: DCS Monthly Financial Report (September 2020)

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 August - FY 2020.

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, Chairman, House Appropriations Committee  
Richard Stavneak, Director, Joint Legislative Budget Committee  
Matthew Gress, Office of Strategic Planning and Budgeting

*Safety · Compassion · Change · Teaming · Advocacy · Engagement · Accountability · Family*

**30th of the Month Financial Report\***  
**Department of Child Safety**

**Aug-21**

	FY 2020 Expenditures												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	-	-	-	-	-	-	-	-	-	-	9,200.7	13,826.6	59,916.4	59,916.4	-	-	677.9
TANF	3,001.9	2,141.1	-	-	-	-	-	-	-	-	-	-	5,143.0	4,738.0	21,210.0	21,210.0	-	-	240.0
EA	4,331.2	4,412.2	-	-	-	-	-	-	-	-	-	-	8,743.4	10,375.7	34,824.8	34,824.8	-	-	394.0
<b>Subtotal</b>	<b>10,772.7</b>	<b>12,314.4</b>	-	-	-	-	-	-	-	-	-	-	<b>23,087.1</b>	<b>28,940.3</b>	<b>115,951.2</b>	<b>115,951.2</b>	-	-	<b>1,311.9</b>
Caseworkers																			
GF	4,262.3	3,230.5	-	-	-	-	-	-	-	-	-	-	7,492.9	5,271.2	44,202.1	44,202.1	-	-	578.6
TANF	3,606.1	2,765.5	-	-	-	-	-	-	-	-	-	-	6,371.6	6,224.8	32,030.2	32,030.2	-	-	417.3
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-
EA	1,679.0	1,271.0	-	-	-	-	-	-	-	-	-	-	2,949.9	5,222.9	31,478.0	31,478.0	-	-	410.1
<b>Subtotal</b>	<b>9,547.4</b>	<b>7,267.0</b>	-	-	-	-	-	-	-	-	-	-	<b>16,814.4</b>	<b>16,718.9</b>	<b>107,917.4</b>	<b>107,917.4</b>	-	-	<b>1,406.0</b>
New Case Aides																			
GF	116.8	82.1	-	-	-	-	-	-	-	-	-	-	198.9	95.5	1,455.0	1,455.0	-	-	15.0
TANF	134.2	95.9	-	-	-	-	-	-	-	-	-	-	230.1	113.9	1,377.2	1,377.2	-	-	417.3
EA	36.4	25.5	-	-	-	-	-	-	-	-	-	-	61.9	37.0	473.7	473.7	-	-	4.9
<b>Subtotal</b>	<b>287.4</b>	<b>203.4</b>	-	-	-	-	-	-	-	-	-	-	<b>490.8</b>	<b>246.4</b>	<b>3,305.9</b>	<b>3,305.9</b>	-	-	<b>34.0</b>
Overtime																			
GF	142.8	122.9	-	-	-	-	-	-	-	-	-	-	265.7	595.1	2,260.0	2,260.0	-	-	-
TANF	138.5	119.0	-	-	-	-	-	-	-	-	-	-	257.4	-	1,868.8	1,868.8	-	-	-
EA	69.8	62.0	-	-	-	-	-	-	-	-	-	-	131.9	203.2	4,473.6	4,473.6	-	-	-
<b>Subtotal</b>	<b>351.1</b>	<b>303.9</b>	-	-	-	-	-	-	-	-	-	-	<b>655.0</b>	<b>798.3</b>	<b>8,602.4</b>	<b>8,602.4</b>	-	-	-
Records Retention																			
GF	14.2	13.1	-	-	-	-	-	-	-	-	-	-	27.2	85.2	503.8	503.8	-	-	4.2
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EA	4.5	4.0	-	-	-	-	-	-	-	-	-	-	8.6	36.2	96.2	96.2	-	-	0.8
<b>Subtotal</b>	<b>18.7</b>	<b>17.1</b>	-	-	-	-	-	-	-	-	-	-	<b>35.8</b>	<b>121.4</b>	<b>600.0</b>	<b>600.0</b>	-	-	<b>5.0</b>
Inspections Bureau																			
GF	174.4	117.7	-	-	-	-	-	-	-	-	-	-	292.1	227.6	1,379.4	1,379.4	-	-	16.8
TANF	23.3	19.2	-	-	-	-	-	-	-	-	-	-	42.5	-	569.3	569.3	-	-	6.9
EA	65.7	41.1	-	-	-	-	-	-	-	-	-	-	106.8	144.9	599.6	599.6	-	-	7.3
<b>Subtotal</b>	<b>263.4</b>	<b>177.9</b>	-	-	-	-	-	-	-	-	-	-	<b>441.4</b>	<b>372.5</b>	<b>2,548.3</b>	<b>2,548.3</b>	-	-	<b>31.0</b>
General Counsel																			
GF	16.8	12.0	-	-	-	-	-	-	-	-	-	-	28.8	33.2	161.7	161.7	-	-	-
<b>Subtotal</b>	<b>16.8</b>	<b>12.0</b>	-	-	-	-	-	-	-	-	-	-	<b>28.8</b>	<b>33.2</b>	<b>161.7</b>	<b>161.7</b>	-	-	<b>1.0</b>
Office of Child Welfare Investigations																			
GF	915.2	662.8	-	-	-	-	-	-	-	-	-	-	1,578.0	1,519.0	9,762.2	9,762.2	-	-	124.4
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.6	202.6	-	-	2.6
<b>Subtotal</b>	<b>915.2</b>	<b>662.8</b>	-	-	-	-	-	-	-	-	-	-	<b>1,578.0</b>	<b>1,519.0</b>	<b>9,964.8</b>	<b>9,964.8</b>	-	-	<b>127.0</b>
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	-
EA	-	2,128.0	-	-	-	-	-	-	-	-	-	-	2,128.0	(15.6)	9,000.0	9,000.0	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>2,128.0</b>	-	-	-	-	-	-	-	-	-	-	<b>2,128.0</b>	<b>(15.6)</b>	<b>9,150.0</b>	<b>9,150.0</b>	-	-	<b>-</b>

\*Dollars are presented in thousands

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

	FY 2020 Expenditures												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)	
Adoption Services																		
GF	24.9	4,774.3	-	-	-	-	-	-	-	-	-	-	4,799.2	5,870.0	84,965.8	84,965.8	-	-
TANF	-	3,128.4	-	-	-	-	-	-	-	-	-	-	3,128.4	3,152.8	22,445.7	22,445.7	-	-
EA	31.7	14,896.2	-	-	-	-	-	-	-	-	-	-	14,927.9	13,265.4	182,869.9	170,847.0	(12,022.9)	-
Subtotal	56.6	22,798.9	-	-	-	-	-	-	-	-	-	-	22,855.5	22,288.2	290,281.4	278,238.5	(12,022.9)	-
Permanent Guardianship Subsidy																		
GF	-	1,004.9	-	-	-	-	-	-	-	-	-	-	1,004.9	1,038.2	10,573.9	10,573.9	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,943.0	1,943.0	-	-
Subtotal	-	1,004.9	-	-	-	-	-	-	-	-	-	-	1,004.9	1,038.2	12,516.9	12,516.9	-	-
Kinship Stipends																		
GF	-	320.2	-	-	-	-	-	-	-	-	-	-	320.2	307.7	4,500.0	4,500.0	-	-
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.0	500.0	-	-
Subtotal	-	320.2	-	-	-	-	-	-	-	-	-	-	320.2	307.7	5,000.0	5,000.0	-	-
Emergency & Residential Placement																		
GF	-	1,185.7	-	-	-	-	-	-	-	-	-	-	1,185.7	1,448.5	31,076.0	31,076.0	-	-
TANF	-	1,184.0	-	-	-	-	-	-	-	-	-	-	1,184.0	1,284.6	10,627.2	10,627.2	-	-
TANF-SSBG TR	-	2,680.6	-	-	-	-	-	-	-	-	-	-	2,680.6	2,680.6	10,795.8	10,795.8	-	-
EA	-	3,370.8	-	-	-	-	-	-	-	-	-	-	3,370.8	2,758.7	44,289.3	37,289.9	(6,999.4)	-
Subtotal	-	8,421.2	-	-	-	-	-	-	-	-	-	-	8,421.2	8,172.3	96,788.3	89,788.9	(6,999.4)	-
Foster Care Placement																		
GF	(0.0)	604.6	-	-	-	-	-	-	-	-	-	-	604.6	835.2	22,825.5	22,825.5	-	-
TANF	-	266.0	-	-	-	-	-	-	-	-	-	-	266.0	313.0	2,574.8	2,574.8	-	-
TANF-SSBG TR	-	792.7	-	-	-	-	-	-	-	-	-	-	792.7	1,099.6	4,398.3	4,398.3	-	-
EA	-	1,856.9	-	-	-	-	-	-	-	-	-	-	1,856.9	1,704.3	25,646.7	22,130.9	(3,515.8)	-
Subtotal	(0.0)	3,520.2	-	-	-	-	-	-	-	-	-	-	3,520.2	3,952.1	55,445.3	51,929.5	(3,515.8)	-
Home Recruitment, Study and Supervision																		
GF	-	1,333.7	-	-	-	-	-	-	-	-	-	-	1,333.7	1,004.9	19,652.2	19,652.2	-	-
EA	-	792.4	-	-	-	-	-	-	-	-	-	-	792.4	663.4	13,101.4	13,101.4	-	-
Subtotal	-	2,126.2	-	-	-	-	-	-	-	-	-	-	2,126.2	1,668.2	32,753.6	32,753.6	0.0	-
Extended Foster Care																		
GF	726.2	343.3	-	-	-	-	-	-	-	-	-	-	1,069.4	NA	8,283.3	8,283.3	-	-
EA	80.7	46.0	-	-	-	-	-	-	-	-	-	-	126.7	NA	6,153.9	6,153.9	-	-
Subtotal	806.8	389.3	-	-	-	-	-	-	-	-	-	-	1,196.1	-	14,437.2	14,437.2	-	-
Out-of-Home Support Services																		
GF	144.0	2,996.2	-	-	-	-	-	-	-	-	-	-	3,140.2	4,078.1	48,512.1	48,512.1	-	-
TANF	8.3	1,337.5	-	-	-	-	-	-	-	-	-	-	1,345.8	1,249.8	29,319.6	29,319.6	-	-
TANF-SSBG TR	0.9	723.2	-	-	-	-	-	-	-	-	-	-	724.1	921.1	4,820.0	4,820.0	-	-
EA	2,265.0	3,706.8	-	-	-	-	-	-	-	-	-	-	5,971.8	7,884.8	71,259.2	71,259.2	-	-
Subtotal	2,418.2	8,763.7	-	-	-	-	-	-	-	-	-	-	11,181.9	14,133.8	153,910.9	153,910.9	0.0	-
In-Home Mitigation																		
GF	-	601.2	-	-	-	-	-	-	-	-	-	-	601.2	161.6	6,971.7	6,971.7	-	-
TANF	11.9	440.6	-	-	-	-	-	-	-	-	-	-	452.4	577.7	14,611.2	14,611.2	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-
EA	-	16.3	-	-	-	-	-	-	-	-	-	-	16.3	512.4	5,945.9	5,945.9	0.0	-
Subtotal	11.9	1,058.1	-	-	-	-	-	-	-	-	-	-	1,070.0	1,251.6	28,988.1	28,988.1	-	-
Preventative Services																		
GF	0.1	8.0	-	-	-	-	-	-	-	-	-	-	8.1	8.0	4,000.0	4,000.0	-	-
EA	24.5	43.4	-	-	-	-	-	-	-	-	-	-	67.9	498.5	11,148.3	11,148.3	-	-
Subtotal	24.6	51.4	-	-	-	-	-	-	-	-	-	-	76.0	506.6	15,148.3	15,148.3	-	-
Litigation																		
RISK	230.6	244.5	-	-	-	-	-	-	-	-	-	-	475.1	NA	2,602.0	2,602.0	-	-
Subtotal	230.6	244.5	-	-	-	-	-	-	-	-	-	-	475.1	-	2,602.0	2,602.0	-	-
Child Care Subsidy																		
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000.0	7,000.0	-	-
CCDF	-	5,024.7	-	-	-	-	-	-	-	-	-	-	5,024.7	2,712.4	35,400.0	35,400.0	-	-
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,159.4	14,159.4	-	-
Subtotal	-	5,024.7	-	-	-	-	-	-	-	-	-	-	5,024.7	2,712.4	56,559.4	56,559.4	-	-
Attorney General Legal Services																		
GF	1,685.6	1,682.5	-	-	-	-	-	-	-	-	-	-	3,368.1	3,278.5	19,741.9	19,741.9	-	213.6
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-	-
EA	441.3	444.4	-	-	-	-	-	-	-	-	-	-	885.7	975.3	5,780.9	5,780.9	-	62.6
Subtotal	2,126.9	2,126.9	-	-	-	-	-	-	-	-	-	-	4,253.8	4,253.8	25,522.8	25,522.8	-	276.2

\*Dollars are presented in thousands

**30th of the Month Financial Report\***  
**Department of Child Safety**

**Aug-21**

	FY 2020 Expenditures												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	-	-	-	-	-	-	-	-	-	-	36,519.7	40,223.6	387,893.0	387,893.0	-	-	-
TANF	6,924.2	11,497.1	-	-	-	-	-	-	-	-	-	-	18,421.4	17,654.5	139,077.0	139,077.0	-	-	-
TANF-SSBG TR	0.9	4,196.5	-	-	-	-	-	-	-	-	-	-	4,197.5	4,701.3	20,014.1	20,014.1	-	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,459.3	1,459.3	-	-	-
CCDF	-	5,024.7	-	-	-	-	-	-	-	-	-	-	5,024.7	2,712.4	35,400.0	35,400.0	-	-	-
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	-
RISK	230.6	244.5	-	-	-	-	-	-	-	-	-	-	475.1	-	2,602.0	2,602.0	-	-	-
EA	9,029.9	33,116.9	-	-	-	-	-	-	-	-	-	-	42,146.8	44,689.8	461,503.4	438,965.3	(22,538.1)	-	-
<b>Total</b>	<b>27,848.5</b>	<b>78,936.6</b>	-	-	-	-	-	-	-	-	-	-	<b>106,785.1</b>	<b>109,981.7</b>	<b>1,048,155.9</b>	<b>1,025,617.8</b>	<b>(22,538.1)</b>	-	<b>3,192.1</b>

\*Dollars are presented in thousands