



*Arizona Department of Child Safety*

Douglas A. Ducey  
Governor

Gregory McKay  
Director

July 31, 2019

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

Re: DCS Monthly Financial Report (July 2019)

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 June - FY 2019.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory McKay". The signature is stylized with large loops and a long horizontal stroke.

Gregory McKay  
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

**30th of the Month Financial Report  
Department of Child Safety  
Jun-19**

	FY 2019 Expenditures												Year-To-Date		FY 2019		Surplus/		
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)	FTE	
Operating Lump Sum																			
GF	5,272.5	5,414.9	5,618.8	3,727.5	3,641.3	4,418.5	6,075.2	4,481.0	1,325.5	4,695.3	5,479.3	1,272.0	51,421.9	57,813.6	54,638.5	54,638.5	-	647.3	
TANF	2,237.1	2,624.7	1,309.5	2,251.1	2,135.3	1,640.5	2,386.1	1,915.2	(2,125.2)	1,926.9	1,822.1	1,362.5	19,485.9	15,124.4	20,572.0	20,572.0	-	243.7	
EA	2,792.2	3,239.7	2,879.6	2,401.7	2,477.1	4,253.8	3,460.9	2,952.1	7,433.8	2,372.9	2,261.8	3,109.7	39,635.5	40,862.4	35,529.2	35,529.2	-	420.9	
<b>Subtotal</b>	<b>10,301.8</b>	<b>11,279.3</b>	<b>9,807.9</b>	<b>8,380.3</b>	<b>8,253.7</b>	<b>10,312.8</b>	<b>11,922.3</b>	<b>9,348.3</b>	<b>6,634.2</b>	<b>8,995.1</b>	<b>9,563.2</b>	<b>5,744.2</b>	<b>110,543.2</b>	<b>113,800.4</b>	<b>110,739.7</b>	<b>110,739.7</b>	<b>-</b>	<b>1,311.9</b>	
Caseworkers																			
GF	1,652.2	2,548.9	4,027.0	5,133.7	1,546.8	1,529.4	2,341.4	2,995.8	4,187.4	2,738.1	2,453.2	5,324.0	36,477.8	35,026.8	38,077.0	38,077.0	-	539.1	
TANF	2,407.4	3,692.6	(238.6)	(1,005.0)	2,422.4	2,397.1	3,561.2	3,049.1	2,568.3	2,954.3	2,632.5	1,170.1	25,611.4	28,917.0	31,000.0	31,000.0	-	436.5	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
EA	2,309.1	3,764.8	2,257.9	2,767.4	2,602.8	2,659.9	3,738.8	1,746.7	1,572.6	1,469.8	1,393.7	1,909.7	28,183.2	26,773.5	21,491.6	30,566.8	9,075.2	430.4	
<b>Subtotal</b>	<b>6,368.7</b>	<b>10,006.2</b>	<b>6,046.3</b>	<b>6,896.1</b>	<b>6,572.0</b>	<b>6,586.3</b>	<b>9,631.4</b>	<b>7,791.7</b>	<b>8,328.2</b>	<b>7,162.3</b>	<b>6,479.3</b>	<b>8,403.7</b>	<b>90,272.3</b>	<b>90,717.4</b>	<b>90,773.7</b>	<b>99,850.9</b>	<b>9,075.2</b>	<b>1,406.0</b>	
New Case Aides																			
GF	33.5	22.3	31.7	33.8	35.3	30.1	44.2	34.0	573.3	31.3	40.7	71.3	981.4	805.0	1,298.0	1,298.0	-	14.4	
TANF	43.7	58.8	37.8	40.4	41.6	34.5	52.6	40.5	704.7	42.1	35.0	-	1,131.9	95.1	1,322.0	1,322.0	-	-	
EA	14.2	43.2	10.6	15.8	15.8	13.4	20.2	15.4	15.3	14.8	15.3	14.6	208.6	168.5	173.4	453.7	280.3	5.0	
<b>Subtotal</b>	<b>91.4</b>	<b>124.3</b>	<b>80.1</b>	<b>90.0</b>	<b>92.7</b>	<b>78.0</b>	<b>117.0</b>	<b>90.0</b>	<b>1,293.3</b>	<b>88.2</b>	<b>91.1</b>	<b>85.8</b>	<b>2,321.9</b>	<b>1,068.6</b>	<b>2,793.4</b>	<b>3,073.7</b>	<b>280.3</b>	<b>34.0</b>	
Retention Pay																			
GF	-	78.2	65.4	67.0	58.5	54.0	70.3	51.1	46.3	53.5	57.9	74.8	677.1	929.1	1,317.0	1,707.0	390.0	-	
<b>Subtotal</b>	<b>-</b>	<b>78.2</b>	<b>65.4</b>	<b>67.0</b>	<b>58.5</b>	<b>54.0</b>	<b>70.3</b>	<b>51.1</b>	<b>46.3</b>	<b>53.5</b>	<b>57.9</b>	<b>74.8</b>	<b>677.1</b>	<b>929.1</b>	<b>1,317.0</b>	<b>1,707.0</b>	<b>390.0</b>	<b>-</b>	
Litigation																			
RISK	1.0	165.2	70.3	30.9	136.2	48.8	35.5	196.1	103.4	130.3	97.5	141.6	1,156.8	2,250.9	3,770.0	3,770.0	-	-	
<b>Subtotal</b>	<b>1.0</b>	<b>165.2</b>	<b>70.3</b>	<b>30.9</b>	<b>136.2</b>	<b>48.8</b>	<b>35.5</b>	<b>196.1</b>	<b>103.4</b>	<b>130.3</b>	<b>97.5</b>	<b>141.6</b>	<b>1,156.8</b>	<b>2,250.9</b>	<b>3,770.0</b>	<b>3,770.0</b>	<b>-</b>	<b>-</b>	
Overtime																			
GF	88.1	189.6	227.8	146.3	90.3	82.4	96.4	81.0	96.3	1.7	106.5	66.6	1,273.2	2,166.8	2,178.7	2,178.7	(0.0)	-	
TANF	118.9	34.6	328.9	109.7	125.1	122.3	138.7	127.2	161.9	166.9	171.7	145.8	1,751.7	1,784.9	1,851.7	2,791.3	939.6	-	
EA	90.7	63.2	259.6	54.2	117.8	116.4	125.6	113.3	145.7	42.3	135.1	186.4	1,450.1	1,039.6	553.1	3,420.9	2,867.8	-	
<b>Subtotal</b>	<b>297.6</b>	<b>287.4</b>	<b>816.3</b>	<b>310.2</b>	<b>332.2</b>	<b>321.1</b>	<b>360.7</b>	<b>321.5</b>	<b>403.9</b>	<b>210.9</b>	<b>413.3</b>	<b>398.8</b>	<b>4,475.1</b>	<b>4,991.3</b>	<b>4,583.6</b>	<b>8,390.9</b>	<b>3,807.3</b>	<b>-</b>	
Records Retention																			
GF	29.4	64.9	25.2	47.9	39.5	26.8	64.7	38.0	(18.2)	51.0	65.5	40.3	475.1	408.6	498.2	498.2	-	4.2	
TANF	-	-	-	-	-	-	-	-	-	-	-	-	-	6.8	-	-	-	-	
EA	12.4	4.2	6.7	9.8	8.1	0.5	14.6	8.9	(4.0)	10.4	1.8	10.9	84.3	29.8	96.0	96.0	-	0.8	
<b>Subtotal</b>	<b>41.8</b>	<b>69.1</b>	<b>32.0</b>	<b>57.8</b>	<b>47.6</b>	<b>27.3</b>	<b>79.3</b>	<b>46.9</b>	<b>(22.2)</b>	<b>61.4</b>	<b>67.2</b>	<b>51.2</b>	<b>559.4</b>	<b>445.3</b>	<b>592.9</b>	<b>594.2</b>	<b>-</b>	<b>5.0</b>	

**30th of the Month Financial Report  
Department of Child Safety  
Jun-19**

	FY 2019 Expenditures												Year-To-Date		FY 2019		Surplus/	FTE	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)		
Inspections Bureau																			
GF	181.1	140.7	7.3	119.9	123.1	86.5	(27.6)	96.4	108.4	114.6	154.7	163.7	1,268.7	1,257.4	1,328.5	1,328.5	-	16.6	
TANF	-	53.8	2.6	52.9	64.1	(25.6)	86.4	51.9	60.2	72.4	56.2	-	474.9	322.2	558.0	558.0	-	7.0	
EA	63.3	158.2	8.9	54.2	49.6	66.9	(40.5)	45.6	47.3	43.7	6.8	40.4	544.5	587.3	592.8	592.8	-	7.4	
<b>Subtotal</b>	<b>244.4</b>	<b>352.7</b>	<b>18.9</b>	<b>227.0</b>	<b>236.8</b>	<b>127.8</b>	<b>18.2</b>	<b>193.8</b>	<b>216.0</b>	<b>230.7</b>	<b>217.7</b>	<b>204.1</b>	<b>2,288.1</b>	<b>2,166.9</b>	<b>2,479.3</b>	<b>2,479.3</b>	<b>-</b>	<b>31.0</b>	
General Counsel																			
GF	13.0	20.1	0.6	26.5	13.4	3.3	20.4	14.1	4.5	13.7	11.0	13.4	154.0	132.8	155.9	155.9	-	-	
<b>Subtotal</b>	<b>13.0</b>	<b>20.1</b>	<b>0.6</b>	<b>26.5</b>	<b>13.4</b>	<b>3.3</b>	<b>20.4</b>	<b>14.1</b>	<b>4.5</b>	<b>13.7</b>	<b>11.0</b>	<b>13.4</b>	<b>154.0</b>	<b>132.8</b>	<b>155.9</b>	<b>155.9</b>	<b>-</b>	<b>1.0</b>	
Office of Child Welfare Investigations																			
GF	783.0	978.8	525.5	793.5	666.0	632.1	907.3	635.4	608.2	610.3	609.7	603.2	8,352.9	8,282.6	8,783.6	9,531.0	747.4	125.7	
EA	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9	0.0	102.0	102.0	-	1.3
<b>Subtotal</b>	<b>783.0</b>	<b>978.8</b>	<b>525.5</b>	<b>793.5</b>	<b>666.0</b>	<b>632.1</b>	<b>907.3</b>	<b>635.4</b>	<b>608.2</b>	<b>610.3</b>	<b>609.7</b>	<b>603.2</b>	<b>8,352.9</b>	<b>8,295.4</b>	<b>8,783.6</b>	<b>9,633.0</b>	<b>849.4</b>	<b>127.0</b>	
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.0	150.0	-	-	
EA	-	-	-	(0.1)	-	-	143.9	195.9	2,240.5	140.8	-	(59.7)	2,661.2	3,856.1	9,000.0	9,000.0	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.1)</b>	<b>-</b>	<b>-</b>	<b>143.9</b>	<b>195.9</b>	<b>2,240.5</b>	<b>140.8</b>	<b>-</b>	<b>(59.7)</b>	<b>2,661.2</b>	<b>3,856.1</b>	<b>9,150.0</b>	<b>9,150.0</b>	<b>-</b>	<b>-</b>	
Adoption Services																			
GF	99.6	6,514.1	8,947.9	8,606.3	1,453.2	5,676.4	5,711.5	5,732.7	5,294.7	8,978.2	9,130.9	9,210.5	75,356.0	76,677.2	84,965.8	84,965.8	-	-	
TANF	-	2,381.4	-	-	3,386.2	3,206.6	3,363.9	3,402.3	3,130.4	344.8	3.1	0.0	19,218.8	20,445.7	22,445.7	22,445.7	-	-	
EA	115.7	12,507.3	16,946.1	12,276.2	12,825.5	12,564.1	13,012.7	12,969.2	11,822.0	13,139.7	12,711.6	13,192.9	144,083.2	129,524.6	153,503.7	170,847.0	17,343.3	-	
<b>Subtotal</b>	<b>215.3</b>	<b>21,402.9</b>	<b>25,894.1</b>	<b>20,882.5</b>	<b>17,664.9</b>	<b>21,447.1</b>	<b>22,104.3</b>	<b>20,247.1</b>	<b>22,462.7</b>	<b>21,845.6</b>	<b>22,403.4</b>	<b>23,403.4</b>	<b>238,657.9</b>	<b>226,647.5</b>	<b>260,915.2</b>	<b>278,258.5</b>	<b>17,343.3</b>	<b>-</b>	
Permanent Guardianship Subsidy																			
GF	(1.2)	986.4	502.5	983.5	1,046.0	521.7	1,035.9	1,033.6	947.2	571.1	1,031.4	573.0	9,231.2	8,991.5	10,074.9	10,573.9	499.0	-	
TANF	-	-	485.8	-	-	485.8	-	-	-	485.8	-	485.8	1,943.0	1,943.0	1,943.0	1,943.0	-	-	
<b>Subtotal</b>	<b>(1.2)</b>	<b>986.4</b>	<b>988.3</b>	<b>983.5</b>	<b>1,046.0</b>	<b>1,007.5</b>	<b>1,035.9</b>	<b>1,033.6</b>	<b>947.2</b>	<b>1,056.9</b>	<b>1,031.4</b>	<b>1,058.7</b>	<b>11,174.2</b>	<b>10,934.5</b>	<b>12,017.9</b>	<b>12,516.9</b>	<b>499.0</b>	<b>-</b>	
Independent Living Maintenance																			
GF	545.3	(120.8)	287.2	299.1	302.8	(136.0)	298.2	308.3	(93.1)	297.3	335.3	3.3	2,327.0	2,164.8	2,969.3	2,969.3	-	-	
EA	-	422.7	-	-	-	422.7	-	-	422.7	-	-	-	-	1,268.0	1,608.5	597.0	1,690.7	1,093.7	-
<b>Subtotal</b>	<b>545.3</b>	<b>301.9</b>	<b>287.2</b>	<b>299.1</b>	<b>302.8</b>	<b>286.7</b>	<b>298.2</b>	<b>308.3</b>	<b>329.6</b>	<b>297.3</b>	<b>335.3</b>	<b>3.3</b>	<b>3,595.0</b>	<b>3,773.3</b>	<b>3,566.3</b>	<b>4,660.0</b>	<b>1,093.7</b>	<b>-</b>	
Kinship Stipends																			
GF	60.0	194.7	192.9	205.8	217.4	79.9	317.2	224.6	(90.4)	220.2	72.3	207.1	1,901.7	1,821.2	2,000.0	2,000.0	-	-	
TANF	-	-	-	-	-	-	-	-	300.0	-	150.0	-	450.0	-	608.0	608.0	-	-	
<b>Subtotal</b>	<b>60.0</b>	<b>194.7</b>	<b>192.9</b>	<b>205.8</b>	<b>217.4</b>	<b>79.9</b>	<b>317.2</b>	<b>224.6</b>	<b>(90.4)</b>	<b>220.2</b>	<b>72.3</b>	<b>207.1</b>	<b>2,351.7</b>	<b>1,821.2</b>	<b>2,608.0</b>	<b>2,608.0</b>	<b>-</b>	<b>-</b>	

**30th of the Month Financial Report  
Department of Child Safety  
Jun-19**

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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)		FTE
<b>Emergency &amp; Residential Placement</b>																			
GF	-	2,058.2	3,219.7	4,180.4	1,134.0	1,473.6	1,133.7	3,309.9	3,434.0	3,620.9	4,016.1	4,973.4	32,554.0	36,475.5	32,391.4	36,028.0	3,636.6	-	-
TANF	-	1,050.4	1,177.2	348.6	1,012.9	1,070.6	992.6	1,008.9	954.9	1,040.2	1,336.2	613.7	10,606.1	5,627.2	10,700.6	10,700.6	-	-	-
TANF-SSBG TRANS	-	1,408.9	-	-	2,496.6	2,499.7	2,760.7	295.9	-	-	(236.3)	-	9,225.5	10,265.6	10,722.4	10,722.4	-	-	-
EA	-	2,373.4	2,280.8	2,285.9	2,214.9	2,387.1	2,308.6	2,217.4	2,042.0	2,217.7	2,509.4	2,858.8	25,695.9	30,611.0	34,387.2	41,449.1	7,061.9	-	-
<b>Subtotal</b>	-	<b>6,890.9</b>	<b>6,677.7</b>	<b>6,814.9</b>	<b>6,858.4</b>	<b>7,431.0</b>	<b>7,195.5</b>	<b>6,832.1</b>	<b>6,430.9</b>	<b>6,878.8</b>	<b>7,625.3</b>	<b>8,445.9</b>	<b>78,081.5</b>	<b>82,979.3</b>	<b>88,201.6</b>	<b>98,900.1</b>	<b>10,698.5</b>	-	-
<b>Foster Care Placement</b>																			
GF	(0.1)	1,256.0	1,906.9	2,258.1	1,037.9	980.3	1,729.1	2,095.7	2,285.2	2,400.2	2,250.0	2,372.3	20,571.5	21,461.8	23,187.5	23,187.5	-	-	-
TANF	-	249.6	248.4	145.7	256.5	248.2	256.7	255.2	243.6	277.8	307.5	85.6	2,573.9	2,574.8	2,574.8	2,574.8	-	-	-
TANF-SSBG TRANS	-	489.7	-	-	1,045.6	1,277.7	975.4	-	-	-	-	-	3,788.4	2,605.1	4,398.3	4,398.3	-	-	-
EA	-	1,794.8	1,733.3	1,781.1	1,769.6	1,766.9	1,737.6	1,771.9	1,587.7	1,700.4	1,773.4	1,806.1	19,222.6	20,440.6	20,283.3	22,434.9	2,151.6	-	-
<b>Subtotal</b>	<b>(0.1)</b>	<b>3,790.1</b>	<b>3,888.6</b>	<b>4,184.9</b>	<b>4,109.5</b>	<b>4,273.2</b>	<b>4,698.7</b>	<b>4,122.8</b>	<b>4,116.5</b>	<b>4,378.4</b>	<b>4,330.9</b>	<b>4,263.9</b>	<b>46,137.4</b>	<b>47,081.4</b>	<b>50,443.9</b>	<b>52,593.5</b>	<b>2,151.6</b>	-	-
<b>Home Recruitment, Study and Supervision</b>																			
GF	1.3	1,425.4	1,228.8	1,099.4	1,553.0	1,172.7	2,166.7	1,528.5	1,899.9	1,543.7	1,553.9	1,620.3	16,793.7	16,639.2	20,421.2	20,421.2	-	-	-
EA	0.8	917.8	790.3	703.7	968.6	726.5	1,352.1	994.4	1,384.3	1,212.9	1,044.4	1,063.7	11,159.6	9,279.0	11,097.7	12,332.4	1,234.7	-	-
<b>Subtotal</b>	<b>2.1</b>	<b>2,343.2</b>	<b>2,019.2</b>	<b>1,803.2</b>	<b>2,521.6</b>	<b>1,899.2</b>	<b>3,518.8</b>	<b>2,522.9</b>	<b>3,284.3</b>	<b>2,756.6</b>	<b>2,598.3</b>	<b>2,684.0</b>	<b>27,953.3</b>	<b>25,918.3</b>	<b>31,518.9</b>	<b>32,753.6</b>	<b>1,234.7</b>	-	-
<b>Out-of-Home Support Services</b>																			
GF	142.5	4,409.8	4,770.0	4,435.0	4,018.1	3,308.2	4,584.2	3,651.9	4,969.0	4,354.3	5,339.5	(432.1)	43,550.5	35,243.3	48,512.1	48,512.1	-	-	-
TANF	29.4	1,005.8	1,573.4	1,230.8	1,871.6	1,510.2	1,474.4	1,713.8	1,914.3	1,185.8	2,125.0	10,968.1	26,602.6	42,266.1	28,912.0	28,912.0	-	-	-
TANF-SSBG TRANS	2.3	418.3	(0.1)	9.9	787.1	788.0	952.3	925.8	154.1	(0.4)	(15.5)	15.2	4,037.1	1,699.2	4,820.0	4,820.0	-	-	-
EA	1,806.0	4,182.0	4,056.8	3,661.0	4,044.9	4,208.4	4,471.1	4,492.5	5,907.8	5,083.6	4,877.0	6,375.3	53,166.3	57,645.7	56,528.2	71,666.8	15,138.6	-	-
<b>Subtotal</b>	<b>1,980.2</b>	<b>10,015.8</b>	<b>10,400.1</b>	<b>9,336.7</b>	<b>10,721.7</b>	<b>9,814.9</b>	<b>11,481.9</b>	<b>10,784.1</b>	<b>12,945.3</b>	<b>10,623.3</b>	<b>12,325.9</b>	<b>16,926.6</b>	<b>127,356.5</b>	<b>136,854.3</b>	<b>138,772.3</b>	<b>153,910.9</b>	<b>15,139.0</b>	-	-
<b>In-Home Mitigation</b>																			
GF	-	429.1	996.9	1,065.1	398.8	326.2	886.7	1,125.7	(2,237.1)	(383.4)	(77.9)	50.0	2,580.1	14,110.1	2,100.9	7,794.0	5,693.1	-	-
TANF	18.6	18.8	17.7	8.3	7.7	18.1	11.5	9.0	3,429.6	1,509.7	2,512.2	1,457.3	9,018.5	139.6	13,911.2	13,911.2	-	-	-
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	307.4	1,459.3	1,459.3	-	-	-
EA	-	641.3	171.3	161.4	985.1	826.9	852.2	442.7	859.9	288.6	(319.6)	(13.6)	4,896.3	3,522.0	5,823.6	5,823.6	0.0	-	-
<b>Subtotal</b>	<b>18.6</b>	<b>1,089.2</b>	<b>1,185.9</b>	<b>1,234.7</b>	<b>1,391.6</b>	<b>1,171.3</b>	<b>1,750.4</b>	<b>1,577.4</b>	<b>2,052.4</b>	<b>1,414.9</b>	<b>2,114.6</b>	<b>1,493.7</b>	<b>16,494.8</b>	<b>18,079.2</b>	<b>23,295.0</b>	<b>28,988.1</b>	<b>5,693.1</b>	-	-
<b>Preventative Services</b>																			
GF	1.4	197.5	37.6	157.6	108.7	157.1	73.9	186.7	199.0	379.9	331.6	243.0	2,074.1	3,489.2	4,000.0	4,000.0	-	-	-
EA	10.5	770.2	1,146.2	445.8	993.1	1,335.8	1,294.8	1,115.0	1,013.2	836.2	1,160.9	(3,891.7)	6,230.1	9,761.9	11,148.3	11,148.3	-	-	-
<b>Subtotal</b>	<b>11.9</b>	<b>967.8</b>	<b>1,183.8</b>	<b>603.5</b>	<b>1,101.8</b>	<b>1,492.9</b>	<b>1,368.7</b>	<b>1,301.7</b>	<b>1,212.2</b>	<b>1,216.2</b>	<b>1,492.4</b>	<b>(3,648.7)</b>	<b>8,304.2</b>	<b>13,251.1</b>	<b>15,148.3</b>	<b>15,148.3</b>	-	-	-
<b>Child Care Subsidy</b>																			
GF	-	-	-	-	-	-	-	1,077.6	2,172.0	(1,159.9)	286.6	2,279.2	4,655.5	6,059.2	7,000.0	7,000.0	-	-	-
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	7,380.1	(1,535.8)	(8.7)	3,996.8	-	26,353.7	24,324.0	34,400.0	34,400.0	-	-	-
EA	-	-	-	-	-	-	-	2,491.7	2,349.7	-	-	-	4,841.4	10,005.9	2,588.7	14,159.4	11,570.7	-	-
<b>Subtotal</b>	-	<b>4,913.1</b>	-	<b>(1,521.7)</b>	<b>6,450.0</b>	<b>6,679.8</b>	-	<b>10,949.4</b>	<b>2,985.9</b>	<b>(1,168.6)</b>	<b>4,283.4</b>	<b>2,279.2</b>	<b>35,850.5</b>	<b>40,389.2</b>	<b>43,988.7</b>	<b>55,559.4</b>	<b>11,570.7</b>	-	-
<b>Attorney General Legal Services</b>																			
GF	1,681.0	1,652.3	1,432.4	1,845.0	1,635.9	1,247.9	1,646.9	1,642.9	1,545.3	1,647.4	2,149.4	321.4	18,447.8	18,330.5	19,108.0	19,108.0	-	-	206.8
TANF	-	-	-	-	-	-	-	-	-	-	-	-	1,102.3	-	-	-	-	-	-
EA	445.9	474.6	488.2	488.2	491.0	761.0	480.0	484.0	476.6	479.5	200.5	485.1	5,754.6	5,642.4	6,414.8	6,414.8	-	-	69.4
<b>Subtotal</b>	<b>2,126.9</b>	<b>2,126.9</b>	<b>1,920.6</b>	<b>2,333.2</b>	<b>2,126.9</b>	<b>2,008.9</b>	<b>2,126.9</b>	<b>2,126.9</b>	<b>2,021.9</b>	<b>2,126.9</b>	<b>2,349.9</b>	<b>806.4</b>	<b>24,202.3</b>	<b>25,075.1</b>	<b>25,522.8</b>	<b>25,522.8</b>	-	-	<b>276.2</b>

**30th of the Month Financial Report  
Department of Child Safety  
Jun-19**

	FY 2019 Expenditures												Year-To-Date		FY 2019		Surplus/	FTE	
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	BFY 19	BFY 18	Estimates	Appropriation	(Shortfall)		
<b>Department Totals</b>																			
GF	10,582.5	28,461.1	34,052.3	35,231.9	19,119.8	21,671.3	29,176.2	30,344.8	27,257.4	30,779.6	35,397.4	29,050.5	331,125.0	348,286.3	365,156.6	376,122.6	10,966.0		
TANF	4,855.2	11,170.6	4,942.7	3,182.5	11,323.4	10,708.2	12,324.0	11,573.4	11,342.8	10,006.7	11,151.4	16,288.8	118,869.6	120,348.2	136,399.0	137,338.6	939.6		
TANF-SSBG TRANS	2.3	2,316.9	(0.1)	9.9	4,329.3	4,565.4	4,688.4	1,221.7	154.1	(0.4)	(251.9)	15.2	17,051.0	14,569.9	19,940.7	19,940.7	-		
CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	307.4	1,459.3	1,459.3	-		
CCDF	-	4,913.1	-	(1,521.7)	6,450.0	6,679.8	-	7,380.1	(1,535.8)	(8.7)	3,996.8	-	26,353.7	24,324.0	34,400.0	34,400.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-		
RISK	1.0	165.2	70.3	30.9	136.2	48.8	35.5	196.1	103.4	130.3	97.5	141.6	1,156.8	2,250.9	3,770.0	3,770.0	-		
EA	7,660.8	31,357.4	33,036.4	27,106.4	29,564.0	32,110.2	32,962.4	39,317.2	29,053.3	27,772.0	27,088.4		349,085.3	351,372.0	369,808.7	437,728.4	67,919.8		
<b>Total</b>	<b>23,101.8</b>	<b>78,384.3</b>	<b>72,101.5</b>	<b>64,039.8</b>	<b>70,922.8</b>	<b>75,783.9</b>	<b>79,186.6</b>	<b>82,772.9</b>	<b>76,639.0</b>	<b>69,960.9</b>	<b>78,163.3</b>	<b>72,584.6</b>	<b>843,641.4</b>	<b>861,458.7</b>	<b>931,141.4</b>	<b>1,010,966.7</b>	<b>79,825.3</b>	<b>3,192.1</b>	