

**30th of the Month Financial Report  
Department of Child Safety  
Apr-18**

	FY 2018 Expenditures													Year-To-Date		FY 2018		Surplus/	FTE	
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation	(Shortfall)		
Operating Lump Sum																				
GF	9,506.6	10,123.0	(3,265.5)	6,395.7	3,852.4	3,416.7	4,560.4	4,139.9	3,874.1	5,760.9	-	-	-	48,364.3	45,389.6	57,835.8	57,835.8	-	688.9	
TANF	-	2,817.7	1,122.3	8.6	2,459.7	2,045.4	2,433.5	1,943.7	1,502.6	677.7	-	-	-	15,011.2	19,296.9	15,111.3	15,111.3	-	180.0	
EA	1,508.1	2,738.0	5,249.8	2,668.0	2,080.4	4,345.8	4,169.6	2,499.3	3,105.8	1,498.0	-	-	-	29,862.8	27,076.8	32,486.2	37,190.5	4,704.3	443.0	
<b>Subtotal</b>	<b>11,014.7</b>	<b>15,678.7</b>	<b>3,106.6</b>	<b>9,072.3</b>	<b>8,392.6</b>	<b>9,808.0</b>	<b>11,163.5</b>	<b>8,582.9</b>	<b>8,482.5</b>	<b>7,936.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,238.3</b>	<b>91,763.3</b>	<b>106,941.3</b>	<b>110,137.6</b>	<b>3,196.3</b>	<b>1,311.9</b>	
Caseworkers																				
GF	3,337.0	4,765.7	519.9	4,283.4	4,628.6	(1,773.0)	7,944.6	3,470.7	(1,083.3)	3,408.6	-	-	-	29,502.1	29,358.7	36,332.1	36,332.1	-	514.5	
TANF	-	3,398.6	3,097.2	2,258.6	(578.9)	6,316.7	2,340.2	2,998.7	2,489.0	2,637.4	-	-	-	24,957.7	25,577.0	30,000.0	30,000.0	-	422.5	
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-	-	
EA	2,217.0	1,050.0	2,550.6	3,972.1	1,873.6	2,491.8	(1,224.9)	766.4	5,266.3	780.8	-	-	-	19,743.7	20,020.8	25,106.4	33,306.2	8,199.8	469.0	
<b>Subtotal</b>	<b>5,553.9</b>	<b>9,214.3</b>	<b>6,167.7</b>	<b>10,514.2</b>	<b>5,923.3</b>	<b>7,035.5</b>	<b>9,059.9</b>	<b>7,235.9</b>	<b>6,672.0</b>	<b>6,826.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,203.5</b>	<b>74,956.5</b>	<b>91,645.6</b>	<b>99,845.4</b>	<b>8,199.8</b>	<b>1,406.0</b>	
New Case Aides																				
GF	61.1	87.4	40.9	77.3	61.0	69.9	97.7	87.1	82.9	81.6	-	-	-	746.8	-	2,500.0	2,500.0	-	27.6	
EA	7.5	11.0	5.4	11.5	10.6	11.9	16.6	14.7	14.0	10.7	-	-	-	113.9	-	577.1	577.1	-	6.4	
<b>Subtotal</b>	<b>68.6</b>	<b>98.4</b>	<b>46.3</b>	<b>88.8</b>	<b>71.6</b>	<b>81.8</b>	<b>114.3</b>	<b>101.8</b>	<b>96.9</b>	<b>92.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860.8</b>	<b>-</b>	<b>3,077.1</b>	<b>3,077.1</b>	<b>-</b>	<b>34.0</b>	
Retention Pay																				
GF	106.4	106.4	46.1	137.6	113.1	44.5	144.1	61.1	39.1	22.9	-	-	-	821.2	64.3	1,707.0	1,707.0	-	-	
<b>Subtotal</b>	<b>106.4</b>	<b>106.4</b>	<b>46.1</b>	<b>137.6</b>	<b>113.1</b>	<b>44.5</b>	<b>144.1</b>	<b>61.1</b>	<b>39.1</b>	<b>22.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>821.2</b>	<b>64.3</b>	<b>1,707.0</b>	<b>1,707.0</b>	<b>-</b>	<b>-</b>	
Litigation																				
RISK	2.7	18.8	128.1	382.1	544.3	5.5	293.8	276.4	194.8	190.1	-	-	-	2,036.6	777.9	2,471.2	2,471.2	-	-	
<b>Subtotal</b>	<b>2.7</b>	<b>18.8</b>	<b>128.1</b>	<b>382.1</b>	<b>544.3</b>	<b>5.5</b>	<b>293.8</b>	<b>276.4</b>	<b>194.8</b>	<b>190.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,036.6</b>	<b>777.9</b>	<b>2,471.2</b>	<b>2,471.2</b>	<b>-</b>	<b>-</b>	
Overtime																				
GF	-	352.8	115.6	340.0	274.2	216.5	235.2	431.2	(43.4)	223.1	-	-	-	2,145.2	1,819.8	2,604.0	2,604.0	-	-	
TANF	-	287.9	86.5	206.4	150.4	148.4	171.8	337.3	72.8	174.7	-	-	-	1,636.1	1,780.8	3,292.1	3,859.5	567.4	-	
EA	-	117.8	38.7	92.5	48.2	90.9	69.8	140.0	159.9	60.5	-	-	-	818.3	797.3	0.0	1,923.8	1,923.8	-	
<b>Subtotal</b>	<b>-</b>	<b>758.5</b>	<b>240.8</b>	<b>638.9</b>	<b>472.7</b>	<b>455.9</b>	<b>476.7</b>	<b>908.5</b>	<b>189.3</b>	<b>458.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,599.7</b>	<b>4,397.9</b>	<b>5,896.1</b>	<b>8,387.3</b>	<b>-</b>	<b>-</b>	

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	FY 2018 Expenditures													Year-To-Date		FY 2018		Surplus/	FTE
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation	(Shortfall)	
Records Retention																			
GF	-	19.3	12.4	12.4	29.4	38.2	45.9	29.4	35.7	62.0	-	-	-	284.8	407.8	497.9	497.9	-	4.2
EA	-	3.4	2.5	2.4	6.2	8.3	10.4	7.1	8.4	12.1	-	-	-	60.8	57.3	96.7	96.7	-	0.8
<i>Subtotal</i>	-	22.7	14.9	14.8	35.7	46.5	56.2	36.5	44.1	74.1	-	-	-	345.6	465.0	594.6	594.6	-	5.0
Inspections Bureau																			
GF	151.7	139.2	33.9	162.7	103.5	(0.5)	205.1	134.4	69.5	146.6	-	-	-	1,145.9	1,065.1	1,332.9	1,332.9	-	16.7
TANF	-	70.7	50.4	0.1	102.4	(28.1)	18.1	12.5	13.1	13.6	-	-	-	252.8	440.5	549.7	549.7	-	6.9
EA	5.8	38.0	41.0	33.9	163.0	28.6	54.8	38.2	(33.5)	23.1	-	-	-	392.9	326.3	597.7	597.7	-	7.5
<i>Subtotal</i>	157.5	247.9	125.2	196.6	368.8	(0.0)	277.9	185.1	49.2	183.4	-	-	-	1,791.6	1,831.9	2,480.3	2,480.3	-	31.0
General Counsel																			
GF	10.5	15.8	10.5	13.2	10.5	11.2	15.8	10.6	10.9	8.6	-	-	-	117.7	109.4	156.2	156.2	-	1.0
<i>Subtotal</i>	10.5	15.8	10.5	13.2	10.5	11.2	15.8	10.6	10.9	8.6	-	-	-	117.7	109.4	156.2	156.2	-	1.0
Office of Child Welfare Investigations																			
GF	587.1	893.4	371.9	936.6	646.3	669.9	973.5	570.2	650.4	638.7	-	-	-	6,937.8	6,181.6	8,621.1	9,546.0	924.9	125.7
EA	-	-	2.9	5.5	-	-	-	-	-	4.5	-	-	-	12.9	7.6	102.0	102.0	-	1.3
<i>Subtotal</i>	587.1	893.4	374.8	942.0	646.3	669.9	973.5	570.2	650.4	643.2	-	-	-	6,950.7	6,189.2	8,723.1	9,648.0	924.9	127.0
Training Resources																			
GF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(58.4)	150.0	150.0	-	-
EA	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	718.8	(0.1)	335.6	2,820.1	(17.6)	-	-	-	3,856.3	4,395.1	9,000.0	9,000.0	-	-
<i>Subtotal</i>	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	718.8	(0.1)	335.6	2,820.1	(17.6)	-	-	-	3,856.3	4,336.7	9,150.0	9,150.0	-	-
Adoption Services																			
GF	208.2	7,937.0	10,240.2	5,055.5	8,895.4	5,342.8	5,322.4	5,752.6	7,682.8	5,604.3	-	-	-	62,041.2	60,800.1	85,645.8	85,645.8	-	-
TANF	-	1,014.3	(1,014.3)	3,586.8	(112.8)	3,472.8	3,566.6	2,212.8	613.0	3,545.1	-	-	-	16,884.2	13,940.7	20,445.7	20,445.7	-	-
EA	406.1	10,887.2	10,875.9	11,207.9	11,803.6	11,710.1	12,049.6	13,049.6	11,106.3	12,206.8	-	-	-	105,303.2	92,698.9	145,113.4	147,086.6	1,973.2	-
<i>Subtotal</i>	614.3	19,838.6	20,101.8	19,850.1	20,586.2	20,525.7	20,938.6	21,015.0	19,402.2	21,356.2	-	-	-	184,228.7	167,439.7	251,204.9	253,178.1	1,973.2	-
Permanent Guardianship Subsidy																			
GF	-	979.4	990.2	964.9	45.0	983.4	1,023.7	1,016.4	631.0	1,014.0	-	-	-	7,648.0	8,211.1	10,018.1	10,073.9	55.8	-
TANF	-	-	-	-	971.5	-	-	-	290.6	-	-	-	-	1,262.1	485.8	1,943.0	1,943.0	-	-
<i>Subtotal</i>	-	979.4	990.2	964.9	1,016.5	983.4	1,023.7	1,016.4	921.7	1,014.0	-	-	-	8,910.1	8,696.9	11,961.1	12,016.9	55.8	-
Independent Living Maintenance																			
GF	555.0	(85.2)	326.1	320.0	328.1	(34.5)	311.3	(99.7)	312.0	321.3	-	-	-	2,254.5	2,437.1	2,286.7	2,289.3	2.6	-
EA	-	404.3	-	-	-	350.0	-	404.3	-	-	-	-	-	1,158.5	1,156.2	1,617.0	1,690.7	73.7	-
<i>Subtotal</i>	555.0	319.1	326.1	320.0	328.1	315.5	311.3	304.6	312.0	321.3	-	-	-	3,413.0	3,593.3	3,903.7	3,980.0	76.3	-
Kinship Stipends																			
GF	107.7	100.2	215.0	37.4	189.6	183.6	192.6	177.7	238.8	334.8	-	-	-	1,777.3	469.3	2,410.0	2,000.0	(410.0)	-
<i>Subtotal</i>	107.7	100.2	215.0	37.4	189.6	183.6	192.6	177.7	238.8	334.8	-	-	-	1,777.3	469.3	2,410.0	2,000.0	(410.0)	-

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	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	13th Month	BFY 18	BFY 17	Estimates	Appropriation	(Shortfall)		
<b>Emergency &amp; Residential Placement</b>																				
GF	1,304.9	5,123.9	3,017.9	4,019.4	(1,682.1)	7,495.3	2,123.4	2,569.1	1,152.4	2,077.0	-	-	-	27,201.2	35,623.9	41,028.0	41,028.0	-	-	
TANF	-	11.8	894.8	1,085.1	1,111.5	1,065.5	1,061.7	594.4	-	(197.7)	-	-	-	5,627.2	4,276.8	5,824.9	4,276.8	-	-	
TANF-SSBG	-	187.7	1,310.8	113.8	2,740.7	(1,561.9)	397.0	1,369.6	2,687.1	3,028.7	-	-	-	10,273.6	7,337.0	10,598.1	7,337.0	-	-	
EA	686.3	3,145.1	2,716.7	2,890.1	3,075.0	2,660.8	2,806.1	2,584.0	2,328.4	2,599.1	-	-	-	25,491.7	29,876.2	39,153.0	41,449.1	2,296.1	-	
<i>Subtotal</i>	<i>1,991.2</i>	<i>8,468.5</i>	<i>7,940.2</i>	<i>8,108.4</i>	<i>5,245.2</i>	<i>9,659.8</i>	<i>6,388.3</i>	<i>7,117.1</i>	<i>6,167.9</i>	<i>7,507.2</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>68,593.7</i>	<i>77,113.9</i>	<i>96,604.0</i>	<i>98,900.1</i>	<i>2,296.1</i>	<i>-</i>	
<b>Foster Care Placement</b>																				
GF	(1.1)	2,140.5	4,712.8	835.4	996.5	1,034.7	2,278.1	1,947.9	7,570.4	2,130.0	-	-	-	23,645.1	22,061.8	23,687.5	23,687.5	-	-	
TANF	-	15.6	304.3	287.9	283.2	283.4	286.8	328.5	217.8	294.1	-	-	-	2,301.6	2,521.3	2,574.8	2,574.8	-	-	
TANF-SSBG	-	274.4	(2,426.8)	1,457.5	1,316.9	1,067.2	-	-	-	-	-	-	-	1,689.2	1,011.9	4,398.3	4,398.3	-	-	
EA	(2.5)	1,913.7	1,889.4	1,874.3	1,939.1	1,809.9	1,837.9	1,885.2	1,816.8	1,860.8	-	-	-	16,824.6	16,973.0	21,258.0	22,434.9	1,176.9	-	
<i>Subtotal</i>	<i>(3.6)</i>	<i>4,344.2</i>	<i>4,479.6</i>	<i>4,455.0</i>	<i>4,535.7</i>	<i>4,195.2</i>	<i>4,402.8</i>	<i>4,161.6</i>	<i>9,605.0</i>	<i>4,285.0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>44,460.5</i>	<i>42,568.0</i>	<i>51,918.6</i>	<i>53,095.5</i>	<i>1,176.9</i>	<i>-</i>	
<b>Home Recruitment, Study and Supervision</b>																				
GF	-	650.4	715.2	1,652.4	1,765.2	1,402.1	2,444.6	1,128.7	1,920.4	1,688.1	-	-	-	13,367.1	46,950.4	19,980.8	19,980.8	-	-	
EA	-	416.3	455.0	1,145.3	1,133.8	894.6	1,578.0	223.0	735.6	589.2	-	-	-	7,170.7	29,261.6	12,772.8	12,772.8	-	-	
<i>Subtotal</i>	<i>-</i>	<i>1,066.7</i>	<i>1,170.1</i>	<i>2,797.7</i>	<i>2,899.0</i>	<i>2,296.7</i>	<i>4,022.6</i>	<i>1,351.7</i>	<i>2,656.0</i>	<i>2,277.3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20,537.8</i>	<i>76,212.1</i>	<i>32,753.6</i>	<i>32,753.6</i>	<i>-</i>	<i>-</i>	
<b>Out-of-Home Support Services</b>																				
GF	50.3	2,947.7	5,887.5	7,150.3	3,753.6	(2,995.9)	5,032.3	4,057.9	(110.5)	4,947.5	-	-	-	30,720.7	140,206.1	36,952.4	36,952.4	-	-	
TANF	-	937.7	(742.1)	2,184.0	1,776.4	10,384.9	1,522.6	1,874.2	10,856.5	1,312.7	-	-	-	30,106.8	-	41,110.1	41,520.1	410.0	-	
TANF-SSBG	-	324.2	(304.5)	324.7	827.2	195.1	-	(0.0)	-	132.5	-	-	-	1,499.2	12,211.2	4,820.0	4,820.0	-	-	
EA	4,230.1	4,638.4	4,129.1	6,494.8	5,230.7	4,745.2	6,219.3	5,114.5	3,976.0	3,048.0	-	-	-	47,826.3	825.6	62,408.7	69,726.4	7,317.7	-	
<i>Subtotal</i>	<i>4,280.5</i>	<i>8,848.0</i>	<i>8,970.0</i>	<i>16,153.7</i>	<i>11,587.9</i>	<i>12,329.4</i>	<i>12,774.1</i>	<i>11,046.7</i>	<i>14,721.9</i>	<i>9,440.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>110,153.0</i>	<i>153,242.9</i>	<i>145,291.2</i>	<i>153,018.9</i>	<i>7,227.7</i>	<i>-</i>	
<b>In-Home Mitigation</b>																				
GF	15.1	421.5	1,917.3	382.3	753.7	3,548.2	3,250.0	1,414.1	(35.0)	1,683.6	-	-	-	13,350.8	16,790.3	15,794.0	15,794.0	-	-	
TANF	-	9.1	21.7	27.7	13.7	9.7	12.2	6.5	8.9	9.7	-	-	-	119.1	5,911.2	5,911.2	5,911.2	-	-	
CAP	-	-	-	-	-	-	-	-	307.4	-	-	-	-	307.4	1,830.7	1,000.0	1,459.3	459.3	1.0	
EA	-	970.1	(624.1)	936.9	1,477.6	1,156.9	877.3	974.2	47.8	5.3	-	-	-	5,822.0	9,141.3	5,823.6	7,323.6	1,500.0	-	
<i>Subtotal</i>	<i>15.1</i>	<i>1,400.6</i>	<i>1,314.9</i>	<i>1,346.9</i>	<i>2,245.0</i>	<i>4,714.8</i>	<i>4,139.5</i>	<i>2,394.7</i>	<i>329.1</i>	<i>1,698.7</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>19,599.4</i>	<i>27,762.2</i>	<i>28,528.8</i>	<i>30,488.1</i>	<i>1,959.3</i>	<i>1.0</i>	

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<b>Preventative Services</b>																				
GF	5.4	170.2	325.3	6.9	311.5	167.3	150.1	1,232.2	325.6	152.1	-	-	-	2,846.5	6,080.2	4,000.0	4,000.0	-	-	
EA	15.6	146.8	253.8	2,212.1	1,343.0	889.6	879.7	(666.6)	278.0	1,591.7	-	-	-	6,943.9	19,127.3	11,148.3	11,148.3	-	-	
<b>Subtotal</b>	<b>21.0</b>	<b>317.0</b>	<b>579.1</b>	<b>2,219.0</b>	<b>1,654.5</b>	<b>1,056.9</b>	<b>1,029.9</b>	<b>565.6</b>	<b>603.6</b>	<b>1,743.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,790.4</b>	<b>25,207.5</b>	<b>15,148.3</b>	<b>15,148.3</b>	<b>-</b>	<b>-</b>	
<b>Child Care Subsidy</b>																				
GF	197.0	-	1,553.0	-	1,538.0	194.9	5.2	1,237.1	(197.1)	1,127.0	-	-	-	5,655.1	-	7,000.0	7,000.0	-	-	
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	(212.0)	4,530.6	1,645.2	1,083.7	619.7	-	-	-	19,277.9	16,453.8	27,000.0	27,000.0	-	-	
EA	-	3,439.8	2,309.1	4,442.4	(6,729.3)	17.1	(6.6)	2,871.6	-	2,615.9	-	-	-	8,960.0	1,109.4	14,159.4	14,159.4	-	-	
<b>Subtotal</b>	<b>2,665.7</b>	<b>4,405.6</b>	<b>4,094.4</b>	<b>4,455.0</b>	<b>2,740.1</b>	<b>0.0</b>	<b>4,529.2</b>	<b>5,753.9</b>	<b>886.6</b>	<b>4,362.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,893.1</b>	<b>17,563.2</b>	<b>48,159.4</b>	<b>48,159.4</b>	<b>-</b>	<b>-</b>	
<b>Attorney General Legal Services</b>																				
GF	1,776.2	1,484.7	1,392.7	1,010.9	1,872.3	1,482.2	1,564.4	1,558.0	1,558.0	812.0	-	-	-	14,511.2	16,453.8	18,677.2	18,677.2	-	201.9	
TANF	117.8	-	117.8	353.3	-	631.3	-	-	-	-	-	-	-	1,102.3	1,109.4	1,916.1	1,916.1	-	20.7	
EA	331.3	629.0	632.3	998.1	372.8	(783.7)	564.7	571.0	571.0	1,317.1	-	-	-	5,203.6	4,491.6	4,955.0	4,955.0	-	53.6	
<b>Subtotal</b>	<b>2,107.4</b>	<b>2,113.7</b>	<b>2,142.8</b>	<b>2,362.2</b>	<b>2,245.1</b>	<b>1,329.8</b>	<b>2,129.0</b>	<b>2,129.0</b>	<b>2,129.0</b>	<b>2,129.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,817.1</b>	<b>22,054.8</b>	<b>25,548.3</b>	<b>25,548.3</b>	<b>-</b>	<b>276.2</b>	
<b>Department Totals</b>																				
GF	17,979.0	38,373.1	29,178.7	33,794.2	28,485.7	21,497.4	37,920.4	30,926.7	24,684.6	32,244.7	-	-	-	295,084.5	440,422.1	379,217.5	379,790.8	573.3		
TANF	-	8,563.4	3,938.4	9,998.3	6,177.2	24,330.0	11,413.5	10,308.7	16,064.4	8,467.4	-	-	-	99,261.2	69,429.1	128,678.9	129,656.3	977.4		
TANF-SSBG	-	786.3	(1,420.6)	1,895.9	4,884.9	(299.5)	397.0	1,369.6	2,687.1	3,161.3	-	-	-	13,462.0	20,560.1	19,816.4	19,816.4	-		
CAP	-	-	-	-	-	-	-	-	307.4	-	-	-	-	307.4	1,830.7	1,000.0	1,459.3	459.3		
CCDF	2,468.7	965.8	232.3	12.6	7,931.4	(212.0)	4,530.6	1,645.2	1,083.7	619.7	-	-	-	19,277.9	16,453.8	27,000.0	27,000.0	-		
CPST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207.1	207.1	-		
RISK	2.7	18.8	128.1	382.1	544.3	5.5	293.8	276.4	194.8	190.1	-	-	-	2,036.6	777.9	2,471.2	2,471.2	-		
EA	9,405.3	30,548.8	30,528.3	38,987.6	23,828.2	31,146.9	29,902.0	30,812.0	32,201.0	28,206.2	-	-	-	285,566.3	257,342.4	386,375.3	415,540.8	29,165.5		
<b>Total</b>	<b>29,855.7</b>	<b>79,256.3</b>	<b>62,585.2</b>	<b>85,070.7</b>	<b>71,851.6</b>	<b>76,468.3</b>	<b>84,457.4</b>	<b>75,338.6</b>	<b>77,223.0</b>	<b>72,889.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>714,995.9</b>	<b>806,816.1</b>	<b>944,766.4</b>	<b>975,941.9</b>	<b>31,175.5</b>	<b>3,193.1</b>	

1 CMDP AHCCCS expenditures are captured in the Out-of-Home SLI Expenditure Authority