

DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Budget Submittal Fiscal Year 2021



Douglas A. Ducey Governor Your Partner For A Stronger Arizona Michael Trailor
Director

SEP 3 2019

The Honorable Douglas A. Ducey Governor, State of Arizona 1700 West Washington Street Phoenix, Arizona 85007

Dear Governor Ducey:

The Arizona Department of Economic Security (DES or Department) submits its Fiscal Year (FY) 2021 Budget Request for your consideration. The Department also submits its Strategic Plan for FY 2020, which contains the operating plan for the agency, its programs, and subprograms. These documents have been prepared in accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting.

The State of Arizona is home to over seven million individuals who represent diverse and thriving communities. Arizona has experienced the fifth largest population growth in the nation since July 2018, and the need for DES services is as critical as ever for the individuals, children, and families who call Arizona home. Each year, the Department helps more than two million Arizonans reach their full potential by providing temporary assistance to those in need and care for the vulnerable.

According to data released by the U.S. Bureau of Economic Analysis, Arizona's real Gross Domestic Product (GDP) increased by four percent in calendar year 2018, the fourth fastest growth rate in the nation. Economic development continues to create more opportunities for employers and employees across the state, allowing DES to continue to assist individuals in gaining sustainable employment. Recently, as a result of a strong economy and the Department's efforts to promote workforce participation, the state's Unemployment Insurance Trust Fund exceeds \$1 billion for the first time since 2008. The solvency of the Trust Fund has contributed to a decline of the tax burden for Arizona businesses.

The Department continues its strong partnership with the Arizona Department of Corrections by staffing three Second Chance Centers to help Arizonans successfully transition back into their communities. DES helped more than 2,200 formerly incarcerated individuals achieve employment by offering pathways to success in FY 2019. The Department also works with individuals requiring vocational rehabilitation services to achieve their goals for competitive, integrated employment and independence. By implementing various cost saving initiatives, the Department eliminated the Vocational Rehabilitation Services waiting list resulting in the release of over 1,500 clients into authorized services in FY 2019. The Department also increased employment outcomes for individuals with disabilities by assisting over 1,600 individuals with disabilities in gaining employment through vocational rehabilitation activities.

DES continues to work in conjunction with the Arizona Health Care Cost Containment System (AHCCCS) to implement the AHCCCS Works program beginning in 2020. Able Bodied Adults

The Honorable Douglas A. Ducey Page 2

Without Dependents (ABAWDs) will participate in community engagement activities at least 80 hours per month as part of their role in the state's Medicaid program. AHCCCS and DES are coordinating efforts with public and private partners on how to best serve members so that they can be successful in the program and ultimately gain and maintain meaningful employment.

The State's rising population contributes to the need for working families to have access to quality child care and early education programs. In FY 2019, the Department's Division of Employment and Rehabilitation Services (DERS) served over 30,000 children in its child care assistance program. With the suspension of the Child Care waiting list at the beginning of June 2019, the Department estimates that 650 children will immediately receive services each month instead of being placed on a waiting list, resulting in an additional 8,000 served through FY 2020. The additional expenditure authority also resulted in increased payment rates to allow more families to access safe, quality child care providers.

During the 2019 legislative session key issues received attention, especially those affecting vulnerable individuals. In February, Executive Order 2019-03 was signed, which focuses on enhanced protections for individuals with disabilities. Through participation in the newly-established Executive Order Task Force, the Department has strengthened and renewed partnerships with other state agencies and stakeholders to address the needs of this community.

In order to continue strengthening protections for individuals with developmental disabilities, DES continues to improve the capacity of the Division of Developmental Disabilities (DDD) to provide timely and effective services while ensuring the safety of those served. Funding appropriated in the most recent legislative session directed DDD to increase rates paid to providers. A series of public forums were hosted throughout the state by DDD in July 2019. DDD has encouraged members, families and providers to share feedback regarding the allocation of the rate increases. Combining this valuable community input with data analysis addressing network adequacy, services with unassigned authorizations and changes in minimum wage provide a framework for DDD to revise the initial proposed provider rate increases. The Department continues to work with the City of Flagstaff to execute a contract for additional funding of DDD services. In compliance with A.R.S. § 35-113, the Department has estimated an additional \$200,000 in minimum wage related costs associated with Flagstaff minimum wage.

In FY 2019, DDD ensured timely determinations for potential new Arizona Long Term Care System (ALTCS) members by reducing the average number of days needed to determine eligibility. FY 2020, strategic goals include enhanced focus on quality of services and ensuring the availability of authorized services to members. FY 2020, integrated health care services for DDD members now include behavioral health, children's rehabilitative services and acute care services.

As the State's population has grown, the Department has seen an increase in reports of abuse, neglect and exploitation of vulnerable adults to the Department's Adult Protective Services (APS) program. In FY 2019, the Department reduced rural and urban APS caseload ratios, allowing for more thorough and complete investigations. The Department works closely with the

The Honorable Douglas A. Ducey Page 3

state's Area Agencies on Aging (AAAs) to deliver services to assist individuals with daily activities while allowing them to remain in their own homes or live with their families, reducing the need for institutional care. Utilizing federal Social Services Block Grant funding of \$3.8 million, the Department has begun working with the AAAs to reduce the Non-Medical Home and Community Based Services waiting list. The Department's FY 2020 Strategic Plan outlines these efforts and DES will continue to keep the Governor's Office and Legislature updated on progress and goals for this population.

The Division of Child Support Services (DCSS) provides services to parents and caretakers who receive child support as well as parents who pay child support. Since 2016, the Deadbeat Parent Initiative has helped DES collect delinquent payments resulting in a historic total of over \$1.2 million in evader-payments. Replacement of the child support information technology system, the Arizona Tracking and Locate Automated System will provide DCSS with increased capacity to collect child support payments on behalf of children. The new system will use advanced, internet-based products that improve information entry and maintenance while establishing real-time information gathering for reporting and decision making. In compliance with the FY 2020 budget, the Department will collaborate with the Arizona Strategic Enterprise Technology (ASET) Office throughout the project.

The Department's FY 2021 request for funding focuses on the Department's strategic goals to improve both quality and timeliness of services, develop a high performing culture, and implement the Arizona Management System. The Department appreciates your continued support and focus on the needs of Arizona families which enables DES to concentrate on providing services and programs to keep Arizona's children and families secure. DES asks for consideration of the enclosed FY 2021 Budget Request to allow the Department to continue to make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need and care for the vulnerable.

Sincerely,

Michael Trailor

Director

Enclosure

Transmittal Statement

Department of Economic Security

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2021.

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature/ With Walk

Grant Name	2019 Expenditures	2020 Expenditures	2021 Expenditures	
ACL Independent Living State Grants	427.6	382.5	382.5	
Apprenticeship USA Grants	0.0	471.3	471.3	
Child Care Mandatory and Matching Funds of the Child Care and Developm	151,963.6	200,060.3	224,735.5	
Child Support Enforcement	46,569.3	49,520.6	49,520.6	
Child Support Enforcement Research	146.2	383.5	383.5	
Commodity Supplemental Food Program	1,802.5	1,649.6	1,649.6	
Community Services Block Grant	5,912.5	5,960.8	5,960.8	
Developmental Disabilities Basic Support and Advocacy Grants	1,009.3	1,443.1	1,443.1	
Disabled Veterans' Outreach Program (DVOP)	2,857.1	2,692.5	2,692.5	
Elder Abuse Prevention Interventions Program	236.2	498.8	498.8	
Elder Abuse Prevention Interventions Program	102.0	0.0	0.0	
Emergency Food Assistance Program (Administrative Costs)	2,811.0	3,360.0	3,360.0	
Emergency Solutions Grant Program	1,590.0	1,806.7	1,806.7	
Employment Service/Wagner-Peyser Funded Activities	13,879.8	13,793.4	13,793.4	
Grants to States for Access and Visitation Programs	209.6	204.7	204.7	
Lifespan Respite Care Program	116.4	156.4	156.4	
Local Veterans' Employment Representative Program	1,538.4	1,340.4	1,340.4	
Low-Income Home Energy Assistance	25,917.7	28,720.1	28,720.1	
Medicare Enrollment Assistance Program	477.4	456.6	456.2	
National Family Caregiver Support, Title III, Part E	4,180.2	4,106.4	4,106.4	
Nutrition Services Incentive Program	2,208.7	2,091.7	2,091.7	
Refugee and Entrant Assistance Discretionary Grants	88.6	0.0	0.0	
Refugee and Entrant Assistance Discretionary Grants	194.4	133.8	133.8	
Refugee and Entrant Assistance State/Replacement Designee Administered	3,654.7	4,539.7	4,539.7	
Refugee and Entrant Assistance State/Replacement Designee Administered	3,688.3	3,687.9	3,687.9	
Refugee and Entrant Assistance Targeted Assistance Grants	676.4	0.0	0.0	
Rehabilitation Services Independent Living Services for Older Individuals W	665.4	675.6	686.1	

Prepared on: 8/30/2019

Rehabilitation Services Vocational Rehabilitation Grants to States	75,947.0	74,312.8	74,312.8
Senior Community Service Employment Program	1,023.3	1,054.1	1,054.1
Social Security Disability Insurance	1,178.2	1,201.8	1,201.8
Social Security Disability Insurance	36,708.5	36,679.1	36,679.1
Social Services Block Grant	33,895.0	34,403.4	34,919.6
Special Education-Grants for Infants and Families	11,418.7	9,697.1	9,697.1
Special Programs for the Aging, Title III, Part B, Grants for Supportive Servi	11,582.6	9,362.4	9,362.4
Special Programs for the Aging, Title III, Part C, Nutrition Services	8,158.5	9,969.3	9,969.3
Special Programs for the Aging, Title III, Part C, Nutrition Services	5,398.9	5,561.8	5,561.8
Special Programs for the Aging, Title III, Part D, Disease Prevention and He	594.8	538.3	538.3
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	275.1	310.5	310.5
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombu	443.0	366.3	366.3
Special Programs for the Aging, Title VII, Chapter 3, Programs for Preventio	101.5	81.7	81.7
State Administrative Matching Grants for the Supplemental Nutrition Assista	1,235,436.7	1,179,558.3	1,179,558.3
State Health Insurance Assistance Program	802.4	727.5	727.5
Supported Employment Services for Individuals with the Most Significant Di	410.9	253.8	285.9
Temporary Assistance for Needy Families	65,324.9	65,395.9	65,395.9
Temporary Labor Certification for Foreign Workers	285.9	160.9	160.9
Trade Adjustment Assistance	968.6	968.6	968.6
Trade Mitigation Program Eligible Recipient Agency Operational Funds	191.9	1,560.1	0.0
Unemployment Insurance	36,474.1	35,744.7	35,030.2
Unemployment Insurance	16.6	16.6	16.6
Volunteers in Service to America	0.9	0.0	0.0
WIOA Adult Program	15,868.7	16,186.2	16,186.2
WIOA Dislocated Worker Formula Grants	22,676.4	23,129.8	23,129.8
WIOA Dislocated Worker National Reserve Technical Assistance and Traini	21.3	0.0	0.0
WIOA National Dislocated Worker Grants / WIA National Emergency Grants	524.3	204.6	0.0
WIOA Youth Activities	19,707.8	20,102.0	20,102.0
Work Opportunity Tax Credit Program (WOTC)	412.5	334.7	334.7



State of Arizona Budget Request

State Agency

Department of Economic Security

A.R.S. Citation: A.R.S. § 41-1951 et seq.

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Michael Trailor

Title: Director

Michael Trailor	9/3/2019

(signature)

Phone: (602) 542-6080

Prepared By: Wes Fletcher

Email Address: wfletcher@azdes.gov

Date Prepared: Tuesday, September 3, 2019

Appropriated Funds	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	1,086,017.2	88,030.0	1,174,047.2
General Fund	749,708.2	62,930.0	812,638.2
Statewide Cost Allocation Plan Fund	1,000.0	0.0	1,000.0
Temporary Assistance for Needy Families (TANF)	65,395.9	0.0	65,395.9
Child Care and Development Fund	158,952.9	25,100.0	184,052.9
Workforce Investment Grant	56,044.5	0.0	56,044.5
Special Administration Fund	4,511.2	0.0	4,511.2
Child Support Enforcement Administration Fund	17,094.7	0.0	17,094.7
Domestic Violence Services Fund	4,000.0	0.0	4,000.0
Public Assistance Collections Fund	423.4	0.0	423.4
Department Long-Term Care System Fund	26,559.6	0.0	26,559.6
Spinal and Head Injuries Trust Fund	2,326.8	0.0	2,326.8
Health Services Lottery Fund	0.0	0.0	0.0

Non-Appropriated Funds		FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount P	lanned:	3,494,744.3	145,234.5	3,639,770.3
Non-Lapsing GF ABLE Program		15.5	(15.5)	0.0
Federal GrantS FUND		1,864,194.0	0.0	1,863,985.5
Developmentally Disabled Client Trust		5.3	0.0	5.3
Child Support Enforcement Administration Fund		42,299.5	0.0	42,299.5
Department Long-Term Care System Fund		1,373,013.6	151,150.0	1,524,163.6
Neighbors Helping Neighbors		40.0	0.0	40.0
Employee Recognition Fund		0.0	0.0	0.0
Economic Security Donations		2.5	0.0	2.5
DD Client Investment		15.4	0.0	15.4
Revenue From State or Local Agency		1,550.1	0.0	1,550.1
Special Olympics Fund		108.4	0.0	108.4
Unemployment Insurance Benefits		213,500.0	(5,900.0)	207,600.0
_	Total:	4,580,761.5	233,264.5	4,813,817.5

Funding Issues List

Agency: Department of Economic Security

FY 2021

Pric	ority Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	DDD HCBS Provider Transparency & Quality of Care	0.0	50,000.0	15,000.0	0.0	35,000.0
2	Access to Quality Child Care	0.0	25,100.0	0.0	25,100.0	0.0
3	DDD Caseload Growth & Capitation	9.1	165,080.0	48,930.0	0.0	116,150.0
4	DDD Long Term Care System Fund Budget Load		0.0	0.0	0.0	0.0
5	Technical Adjustments	(1.0)	(6,915.5)	(1,000.0)	0.0	(5,915.5)
	Total:	8.1	233,264.5	62,930.0	25,100.0	145,234.5
	Decision Package Total:	8.1	233,264.5	62,930.0	25,100.0	145,234.5



Your Partner For A Stronger Arizona

Division of Developmental Disabilities HCBS Provider Transparency & Quality of Care Fiscal Year 2021 Budget Request

Executive Summary

Statement of Issue

The Department of Economic Security, Division of Developmental Disabilities (DDD) is committed to ensuring members receive timely and quality services. Through utilization of a network of over 560 Home and Community Based Service (HCBS) providers, members obtain medically necessary services that enable them to lead self-directed, healthy, and meaningful lives within their communities. DDD member needs are becoming more complex. In order to continue to serve members in the least restrictive setting, DDD must create a quality management system that will drive quality throughout the HCBS community.

Background/Summary

The DDD HCBS provider community is a critical partner in the success of the more than 42,800 DDD members. Over the past 3 years, Arizona's minimum wage has increased from \$8.05 / hour in 2016 to \$12.00 in January 2020. These increases combined with a robust labor market have added significant pressures on the provider's ability to hire and retain quality direct care workers. In order to counter these increases, since 2017, the state has increased the HCBS rates specific to Proposition 206 by over \$200 million.

However, more work is needed to improve the HCBS delivery system. A system based on quality standards that are monitored, assessed and publicly reported, transparent for members and their families is imperative. In addition, DDD has identified gaps in access to care which are primarily due to non-competitive rates for specific services. The gaps have resulted in unassigned authorizations, which create delays in delivering medically necessary services to members.

Proposed Solution

During FY 2020, DDD will monitor recent provider rate increases emphasizing the quality of the direct care worker and service delivery. DDD will also analyze the impact of access to care for unassigned authorizations. In addition, DDD will continue to engage members, families, stakeholders and HCBS providers to modify its quality management system to ensure transparency and accountability. Based on provide network capacity and quality of care, it is anticipated that FY 2021 will require an HCBS provider rate increase for targeted services.

Funding Breakout	General Fund	Title XIX	Total Funds
Home & Community Based Services – Title XIX	\$15,000,000	\$35,000,000	\$50,000,000
Total	\$15,000,000	\$35,000,000	\$50,000,000

^{*}Full budget request in DDD HCBS Provider Transparency & Quality of Care



Access to Quality Child Care Fiscal Year 2021 Budget Request

Executive Summary

Statement of Issue

The rising cost of child care has continued to impede Arizona families' ability to break the cycle of poverty. A multi-faceted approach to child care that includes incorporating employment, early childhood development, and quality care has led to positive outcomes for the state's most vulnerable children. Department of Economic Security (DES or Department) child care assistance payments have increased nearly 30 percent with the receipt of additional federal funding, but families continue to have limited access to child care providers.

Background/Summary

In 2019, reimbursement rates were increased for the first time since 2007, significantly improving families' access to child care providers. However, for the fifth year in a row the cost of child care increased, outpacing the effects of Arizona's strong economy. Before increased reimbursement rates took effect June 2019, the utilization rate continually decreased. There is still a substantial gap between the average cost of child care and the reimbursement rate that is provided to struggling families. Providing child care subsidies that support low-income families aids in increasing parents' participation in the workforce and assists in avoiding unsafe child care alternatives.

Proposed Solution

The request between DES and the Department of Child Safety (DCS) totals \$30.5 million in Child Care Development Funds (CCDF) expenditure authority in Fiscal Year 2021. The additional authority will be used to increase child care assistance rates for low income and foster care families, expand the number of children in quality settings, and continue the suspension of the child care waiting list.

Special Line Item	Fund Source	Amou	ınt Requested
DES Child Care Subsidy	CCDF	\$	25,100,000
DCS Child Care Subsidy	CCDF	\$	5,400,000
	Tota	I \$	30,500,000



Division of Developmental Disabilities Caseload Growth and Capitation Fiscal Year 2021 Budget Request

Executive Summary

Statement of Issue

The Department of Economic Security (DES) continues to see caseload growth throughout various client member-populations including the Arizona Long Term Care System (ALTCS), Targeted Case Management (TCM), State-Only Case Management (SO CM), and the Arizona Early Intervention Program (AzEIP) populations. As caseload continues to rise for the ALTCS population, the utilization of services and State Funded Long Term Care (SFLTC) room and board costs are increasing. The Department anticipates increases in-growth rates for the various populations and services provided, as outlined below:

Background/Summary

The Department serves over 42,800 members across various programs, which include ALTCS, TCM, SO CM, AzEIP and SFLTC. Members have qualifying intellectual and developmental disabilities or are borderline diagnosis for developmental disabilities and are categorized into different Division of Developmental Disabilities (DDD) programs based on eligibility criteria. These disabilities must manifest prior to age 18 and be attributed to cerebral palsy, epilepsy, autism, or cognitive disability. The ALTCS, TCM, SO CM and AzEIP caseload continues to grow due to a mix of contributing factors. In support of the increased utilization seen in the setting of actuarially sound rates, certified capitation rates are also increasing to cover the cost of serving the DDD population. Additionally, the variance between the cost of room and board and the financial contribution of the SO CM and SFLTC DDD members places a financial burden on the SO CM and SFLTC programs to cover any shortfalls that may occur.

Proposed Solution

DES requests a total funds increase of \$165,080,000 to cover the growth for ALTCS, TCM, SO CM, AzEIP populations, and to maintain current level of services along with room and board.

Breakout	Gen	eral Fund	Title	XIX	Amo	ount Requested
HCBS	\$	47,600,000	\$	115,800,000	\$	163,400,000
TCM	\$	150,000	\$	350,000	\$	500,000
Case Management	\$	250,000			\$	250,000
AzEIP	\$	500,000			\$	500,000
SFLTC	\$	430,000			\$	430,000
Total	\$	48,930,000	\$	116,150,000	\$	165,080,000

^{*}Full budget request in DDD Caseload Growth and Capitation



Developmental Disabilities Long Term Care System Fund Budget Load Fiscal Year 2021 Budget Request

Executive Summary

Statement of Issue

The Department of Economic Security (DES) lacks the appropriate expenditure authority to load funding for Medicaid-funded developmental disabilities programs in the state's financial system.

Background/Summary

DES works through the Arizona Health Care Cost Containment System (AHCCCS), Arizona's cognizant Medicaid agency, to utilize federal Medicaid Title XIX dollars to serve Arizonans with developmental disabilities (DD). Because AHCCCS is required to receive the General Fund from DES to fully leverage federal capitated funding, a multi-step process is required to ensure DES receives all necessary funding:

- 1) DES transfers General Fund for DD Medicaid programs to AHCCCS, which is recognized in the state accounting system as an expenditure.
- 2) AHCCCS utilizes this General Fund to leverage Title XIX Medicaid funding.
- AHCCCS transfers the federal Medicaid funds and the General Fund back to DES where it is deposited into the Department's Long Term Care System (LTC) Fund to pay for client services.

In order to spend the full amount appropriated to DD programs, the accounting system must reflect the full amount of funding (federal funding plus General Fund). Table 1 depicts this budget load using the Home and Community Based Services Special Line Item appropriated amounts for Fiscal Year 2020 to show the level at which DDD ultimately loads its budgets in line with the above process:

Proposed Solution

The Department requests to be provided additional expenditure authority in DD line items with Medicaid funding to equal to the General Fund appropriated amount plus the Title XIX Expenditure Authority. The Department also requests that this process be explicitly permitted as part of the State's Fiscal Year 2021 budget and utilized retroactively to prevent anticipated Fiscal Year 2020 issues that result in expenditures appearing to exceed budget loads. Matching expenditure authority with the total General Fund and Title XIX levels aligns legislative intent with the Department's budget load and payment processes and allows the Department to utilize all available funding for DD member services.



Technical Adjustments Fiscal Year 2021 Budget Request

Executive Summary

Statement of Issue

The Department of Economic Security (DES) has identified system and nomenclature inconsistencies within its organizational and budget structure that affect the Department's ability to provide transparency in fiscal and program reporting.

Background/Summary

DES strives to provide a transparent understanding of its programs and budgeting to the public and stakeholders. Inconsistencies between Department organizational structure and nomenclature cause inefficiencies and confusion to stakeholders.

Proposed Solution

The Department requests adjusting nomenclature in state budget systems as well as adjusting the Fiscal Year 2021 spending plan where it structurally differs from Fiscal Year 2020 by removing one-time appropriations. Making these changes will ensure transparency and accountability in Department budget reporting to the public and stakeholders.

Special Line Item	Fund Source	Amo	unt Requested
Unemployment Insurance	UI	\$	(5,900,000)
DAAS Family Caregiver Program	General Fund	\$	(1,000,000)
ABLE Program	Non-lapsing ABLE GF	\$	(15,500)
	Total	\$	(6,915,500)

^{*}Full budget request in Technical Adjustments



Division of Developmental Disabilities HCBS Provider Transparency & Quality of Care Fiscal Year 2021 Budget Request

Program Background and Issue

The HCBS provider network is a critical partner ensuring quality of care for individual members living in their communities. DDD conducted over 70 stakeholder engagement forums in March, April and July 2019 to engage members, families, stakeholders and the provider community. Through these forums, the attendees were able to relay their comments and concerns over the current and future state of the program. Many parents expressed their belief that low pay rates have resulted in a lack of quality direct care workers.

Families expressed specific concerns regarding the high staff turnover occurring in the HCBS provider network resulting in their family member seeing multiple direct care workers over the course of the last few years. Comments from parents included concern that the staff turnover causes setbacks in the progress of the members. A new direct care worker must become accustomed to working with the member and his/her individual plan. In turn, the member also must become accustomed to the new direct care worker. As direct care workers turnover, the member and his/her family must adjust to another person entering their lives. The turnover among staff breaks intimate relationships that are key to the members stability and progress.

DDD has started creating a quality management system to establish standards, monitor and track provider results that will be shared with members and their families. The quality management system will provide feedback for the overall goal of improving and /or maintaining the members' health status and self-sufficiency. In addition, it will lead to identification and documentation of issues related to those standards, and encourage improvement through incentives, or where necessary, through corrective actions. For the quality management system to be effective, it must be transparent to members and their families.

In order to ensure a holistic delivery system for the member, the HCBS provider network must ensure both quality services and access to those services for all members. Internal analysis has identified unassigned authorizations are directly related to gaps in access to care (services). DDD has identified that these gaps are primarily due to non-competitive rates for various professional services. Gaps have created delays in delivering medically necessary services to members. Some of these gaps mirror national shortages in specific professions (therapies) while others correspond to the more complex behavioral needs of members. Regardless of the cause, these gaps in access to care must be addressed.

Proposed Solution

In response to the needs expressed in the statewide forums (quality of direct care workers) and the current level of unassigned authorizations, the Department is preparing proposed rate adjustments for the provider network. In addition, the DDD will continue to establish standards for the provider network; monitor to the standards and report the outcomes to members and their families. The Department will continue to solicit members, families, stakeholders and providers for network improvements.

Funding Breakout	General Fund	Title XIX	Total Funds
Home & Community Based Services – Title XIX	\$15,000,000	\$35,000,000	\$50,000,000
Total	\$15,000,000	\$35,000,000	\$50,000,000

Impacts of Not Funding and Alternative Considered

Funding increases are key to helping Arizonans with developmental disabilities receive enhanced opportunities for independence and person-centered planning. The inability to provide a stable staffing environment continues to affect the ability of DDD members to lead self-directed, healthy, and meaningful lives. Lack of funding also continues to put members at risk with regard to preventable healthcare disparities. These disparities limit overall improvements in quality of care and health improvement for the broader DDD population, resulting in unnecessary expenses such as members receiving services at high cost in places of service other than their natural settings, typically their homes.

Statutory References

A.R.S. § 46-451

A.R.S. § 36-551, 36-2959, 36-557

A.R.S. § 36-2959

General Authority: 20 U.S.C. 1400, Sec 633



Access to Quality Child Care Fiscal Year 2021 Budget Request

Program Background and Issue

Child care is both a necessity and barrier to employment for most families. According to a national report published by the Bureau of Labor Statistics, the labor force participation rate in 2018 for all women with children under age 18 was 72 percent. In Arizona, First Things First (FTF) identified in its statewide *Arizona Child Care Demand Study* that significant numbers of parents are unable to work because they do not have sustainable, reliable child care availability. For working families, safe and reliable child care is essential to avoiding absenteeism at work as well as wage and business productivity loss. Child Care Aware, a national organization working with state and local child care resource and referral agencies, reported in 2017 that 45% of parents were absent from work due to lack of child care, resulting in an estimated loss of \$28.9 billion in employee wages and an estimated loss to businesses of \$4.4 billion nationwide.

The affordability of child care presents a significant challenge for families as child care costs have risen for the fifth year in a row; nearly one in five families spends at least one quarter of annual household income on child care, according to Care.com, Inc. The U.S. Department of Agriculture's Food and Nutrition Service reported child care is now the third largest child-rearing cost for a family, ahead of health care, clothing, and transportation. The average cost of infant care in Arizona is approximately \$10,000 a year, comparable to annual in-state tuition at Arizona's three public universities, as documented by the Economic Policy Institute. Child care assistance payments aimed at lowering this cost for low-income and foster care families to cover the cost of care at fewer than half of child care providers in the state. As a result, low income and foster care families are faced with out-of-pocket costs that affect decisions about the care of vulnerable children. Evidenced by the historical decrease in the utilization of services in the child care program, low-income families will look for substitutions to child care when rates only cover a fraction of the cost. Alternatives may involve staying home to care for a child instead of pursuing work or educational opportunities or placing a child in potentially unsafe care settings.

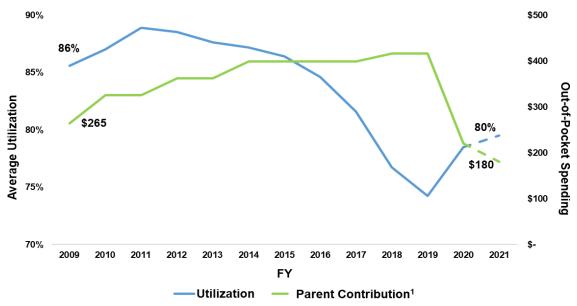


Chart 1: Child Care Average Utilization vs. Out-of-Pocket Spending

1. Parent Contribution based on rates for an infant enrolled in full-time care in Maricopa County

Chart 1 highlights the shift in family behavior, evidenced by the decline in utilization of services in the child care program as the monthly out-of-pocket cost of care has increased through 2019. With the introduction of rate increases in June 2019, the gap shrank. Continuing to increase rates steadily helps bridge the cost of child care for low-income families. As depicted in Chart 1, it is projected that reducing the parent out-of-pocket contribution will increase the utilization rate.

In 2018, Congress acknowledged this gap and increased federal funding for Arizona's child care program by \$55.8 million per year. In 2019, Arizona made significant strides to align with the Child Care and Development Block Grant (CCDBG) reauthorization, including expanding the number of families receiving services from 7,700 to 9,200, increasing the number of children in quality settings from 39% to 43% and updating reimbursement rates for the first time since 2007. Still, these important tenants of the reauthorization require further investment to support Arizona's low-income working families and improve outcomes for low-income children.

Provider Reimbursement Rates

Current reimbursement rates provide low-income families with access to less than half of providers within the state, severely restricting family options for safe, quality child care. A family in Maricopa county with an infant in full-time care receives an estimated monthly reimbursement of \$754, while the average cost in Maricopa is estimated to be over \$1,000 according to the 2018 Child Care Market Rate Survey. Increasing reimbursement would assist Arizonans with rising child care costs, significantly expand family choice, and reduce the out-of-pocket burden to low-income families.

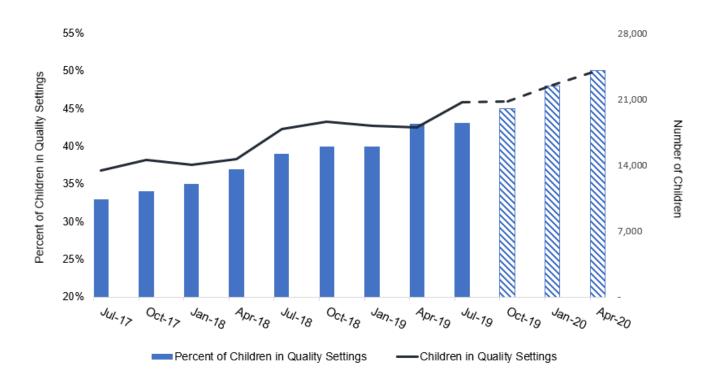
Reimbursement rates also have a significant impact on the Department's ability to secure contracts with child care providers across the state. Under the CCDBG Reauthorization, increased health, safety, and quality standards were implemented for child care programs serving children receiving DES child care assistance. This resulted in providers hiring additional staff to

comply with group size and training requirements or to make program improvements. Pursuant to CCDBG Reauthorization, "base provider payment rates should be sufficient to enable providers to meet health, safety, quality, and staffing requirements". However, during the public meetings held in review of the most recent CCDF State Plan in July and August 2018, providers indicated that reimbursement rates do not support the costs associated with meeting the requirements, making it difficult to continue their DES contract. When a provider chooses to end its DES contract, this provider no longer accepts DES child care assistance payments, and this further restricts a family's ability to select a provider that fits their needs and financial limitations.

Quality Child Care Settings

Research shows that the quality of care significantly impacts a child's development and learning. Quality care also improves a child's long-term economic outlook by aiding in the development of adults who are more skilled, better educated, have better employment opportunities, and have more stable families. For every \$1 invested in high-quality early care and education, Arizona communities save between \$4 and \$16 in future costs of remedial and special education, juvenile crime costs and welfare support, according to FTF. In April 2018 the Department began providing incentive bonuses to FTF certified four-star and five-star providers at 10% and 20% respectively. This increased the number of children in quality settings by 18% from 17,000 to 20,000 from April 2018 to July 2019. To further expand capacity for families receiving child care assistance, the Department began offering a 5% incentive bonus to three-star providers in June 2019. Throughout Fiscal Year 2019, there were 25 newly rated quality providers working with DES and DCS children, bringing the number of quality providers to 32% of total DES contracted providers.

Chart 2: Children in Quality Settings



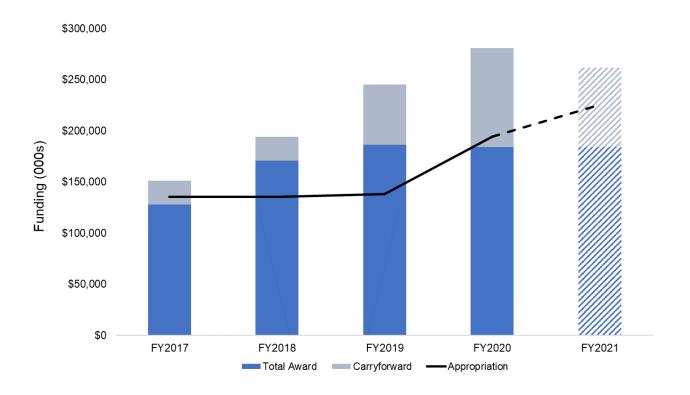
Compliance

Pursuant to the CCDBG Act Reauthorization, "The State shall certify that payment rates for the provision of child care services...are sufficient to ensure equal access for eligible children to child care services". There is indication that U.S. Department of Health and Human Services (DHHS) will penalize states that do not show progress in updating rates. This penalty has the potential consequence of forcing the Department to serve fewer vulnerable children in need.

Funding

Funding for the child care program is provided by two major sources, CCDBG for all families and Title IV-E for eligible foster care families only. With the annual addition of \$55.8 million of CCDBG funds beginning in 2018, the State has the opportunity to deploy federal resources and meet requirements of reauthorization established by DHHS. Chart 3 depicts the buildup of federal dollars along with the Department's proposed solution of managing the federal cash, spending an additional \$30.5 million in Fiscal Year 2021.

Chart 3: Federal Child Care Funding vs Appropriation



Proposed Solution

DES requests appropriating \$30.5 million in CCDF funds in Fiscal Year 2021 to increase reimbursement rates and to continue the suspension of the child care waiting list through December 2020. This furthers the Department's goal of actively serving eligible children, ensuring equal access to care, and incentivizing families to place children in quality settings.

Special Line Item	Fund Source	Amou	unt Requested
DES Child Care Subsidy	CCDF	\$	25,100,000
DCS Child Care Subsidy	CCDF	\$	5,400,000
	Tota	al \$	30,500,000

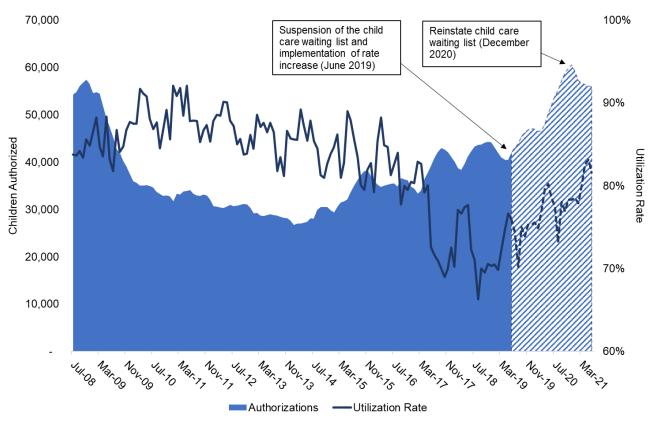
Provider Reimbursement Rates

Improving the rates for DES and DCS children eases some of the burden that prevents access to proper child care. It also allows families to obtain higher quality child care and reduce the development gap between children from low income or foster care families and those from more stable families.

Waiting List

The suspension of the child care waiting list began in June 2019. It is estimated that approximately 650 children enter service each month. With the Fiscal Year 2021 budget request, additional children would be authorized for services. The Department will continue to monitor the number of children entering service due to the suspension of the waiting list and plans to reenact the waiting list when necessary to ensure expenditure authority levels are not exceeded.

Chart 4: Children Authorized vs Utilization Rate



Quality Spending

Of the total children currently served, 43% are in quality settings. The Department's goal is to raise this figure to 49% in Fiscal Year 2021 by increasing the reimbursement rate and bridging the gap between assistance payments and out-of-pocket costs, allowing more parents to afford quality providers. Several initiatives have been developed to target families in areas of the highest need for accessibility to quality care, largely focusing on quality provider recruitment. Through a strong partnership with First Things First, the Department plans to engage one- and two-star providers to offer technical assistance and support to improve quality ratings. The tiered reimbursement payment structure incentivizes providers to achieve a quality rating through national accreditation or First Things First, receiving reimbursement for a 3, 4, or 5-star rating. Chart 5 demonstrates the projected tiered reimbursement cost increase in Fiscal Years 2020 and 2021 as more children enter quality settings.

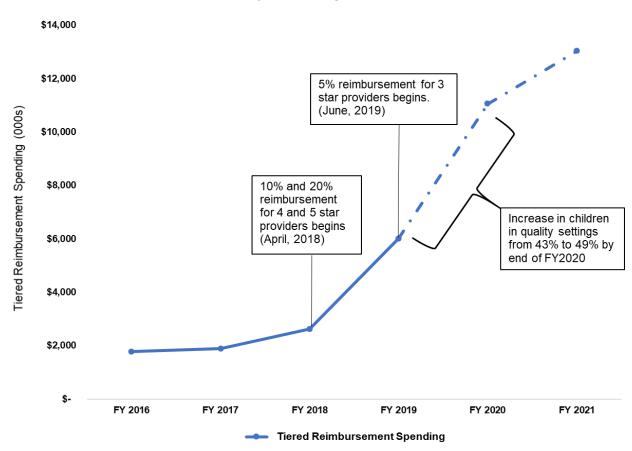


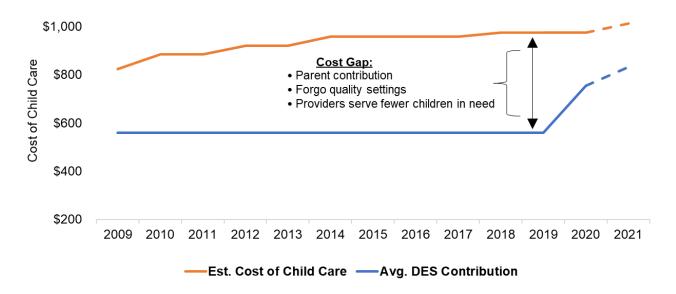
Chart 5: Tiered Reimbursement (Quality) Spending

Impacts of Not Funding and Alternative Considered

Annual increases in the cost of operating child care programs and providing quality early care and education continues to hinder low-income families' equal access. As the gap between the reimbursement rate and the price of child care continues to widen, children are at risk for increased instability. Families may frequently change providers in their search to find affordable options to suit the needs of their children. This can be especially prevalent for foster care families

in which children could be moving between foster placements due to the lack of affordable quality child care. This instability can have negative long-term effects on children's social-emotional and cognitive development, as well as on parents' employment when child care plans are unreliable or inconsistent.

Chart 6: Child Care Cost Gap



Without adequate reimbursement rates, providers must choose to reduce opportunities for early childhood development or make the difficult decision to deny children receiving DES or DCS assistance payments into their program. As seen in Chart 6, the DES average contribution is still considerably lower than the average cost of child care in Arizona. In order to close the cost gap, parents must consider several difficult options, forgoing quality settings or contributing more money. When parents are limited with access to care, the families may consider alternatives to safe, educational options. Limiting vulnerable families' access to care consequentially impacts the life of a child during crucial developmental years.

At the end of Fiscal Year 2020 the Department anticipates having approximately \$77 million of federal funding available to invest in the state's child care assistance program, allowing the Department to invest non-general fund dollars to further advance its mission.

Statutory References

45 C.F.R. § 98.45

A.R.S. § 46-803

A.R.S. § 46-805

A.R.S. § 46-806

Laws 2019, First Regular Session, Chapter 263, Section 31



Division of Developmental Disabilities Caseload Growth and Capitation Fiscal Year 2021 Budget Request

Program Background and Issue

Historically, the Department has experienced year over year caseload growth in all its DDD programs. Increased funding is consistent with caseload growth, including the Fiscal Year 2019 supplemental funding and Fiscal Year 2020 increases, has allowed the program to continue providing services that assist members to lead self-directed, healthy and meaningful lives. As the population of Arizona continues to increase, the number of DDD eligible Arizonians will also increase.

DDD ALTCS Caseload Growth

Over 33,000 of Arizona's most vulnerable residents are served through the ALTCS program, a federally matched program of supports and services for Arizona residents who meet both financial eligibility requirements and have qualifying developmental disabilities. These individuals have substantial limitations in their ability to perform major life activities such as self-care, language, or mobility. The program strives to provide quality, consumer-driven services and supports to maximize the independence of these individuals. Over 88% of members live independently or with their families, which is currently the highest rate of any state in the nation. Home and community-based services including attendant care, day treatment and training, employment support services, habilitation, respite care, therapies, and transportation are paramount to this independence and are delivered through a statewide network of independent and community-based providers. In addition, the program provides case management, acute care medical services, as well as group and nursing home placements.

The average monthly number of ALTCS members is projected to increase 5.0% in Fiscal Year 2021, reaching a monthly average of 36,628. Caseload growth is correlated with population growth in Arizona Chart 1 illustrates the growth in average monthly eligible ALTCS members over the past six fiscal years and includes projections for Fiscal Years 2020 and 2021.

40,000 \$2,800,000 37,500 5.0% \$2,500,000 35,000 5.0% \$2,200,000 🗳 5.4% 32,500 \$1,900,000 😤 4.8% 30.000 4.9% \$1,600,000 4.0% 27,500 \$1,300,000 25.000 \$1.000.000 2015 2016 2017 2018 2020 (est) 2021 (est) ALTCS Caseload --- ALTCS Funding

Chart 1: ALTCS Caseload Growth and Funding Level

(% Change is year over year)

Capitation Rate Growth

For each ALTCS member, the program receives capitation payments from the Arizona Health Care Cost Containment System (AHCCCS) in the form of per-member, per-month actuarial sound rates. Annual rate reviews occur to account for changes in utilization trends, the provider rate structure, and inflation. Due to the increase in both the number of eligible members and expanding service utilization per member, the projected corresponding capitation rate increase is expected to be 2.0% for Fiscal Year 2021. Adequate funding to address the projected capitation rate increase will support the Department's ability to maintain compliance with the Section 1115 Research and Demonstration Medicaid Waiver, which allows DDD to offer additional choices that will generate both only greater cost savings and more options that will aid Arizonans.

DDD TCM Caseload Growth

The TCM program provides case management services to DDD members that are financially eligible for AHCCCS acute care services but do not yet meet the functional disability ALTCS requirements to qualify for ALTCS. There is a projected caseload growth of 2.0% based on historical trends.

DDD SO CM Caseload Growth

The SO CM special line item funds case management services for members who are not eligible for services under the DDD ALTCS or TCM programs, but who meet financial eligibility requirements for services. There is a projected caseload growth of 5.0% based on historical trends.

DDD AzEIP Caseload Growth

AzEIP is a statewide interagency system of services and supports for families of infants and toddlers, birth to three years of age, with disabilities or developmental delays. AzEIP is established by Part C of the Individuals with Disabilities Education Act (IDEA), which provides eligible children and their families access to services to enhance the capacity of families and

caregivers to support the child's development. There is a projected caseload growth of 3.0% based on historical trends.

DDD SFLTC Caseload Growth

The SFLTC special line funds room and board services for ALTCS members that are non-reimbursable by federal Medicaid Title XIX dollars. Residential room and board costs for ALTCS members make up 98.4% of the costs in this line. Funding for the line is primarily derived from the billing of ALTCS members, also known as Client Billing Revenue (CBR), and interest earned from the ALTCS fund balance. The room and board rate structure often exceeds the CBR dollars collected, creating a funding gap each year.

This situation is most prevalent among members residing in DDD group homes throughout the state. The room and board rate can fluctuate per member due to a variety of factors such as the availability of in-home services, member needs, group home capacity and availability, and most importantly the best interest of the member. The higher the room and board rate, the less likely it is that a DDD member has sufficient income, typically from Supplemental Security Income (SSI) benefits, to cover the costs. In Fiscal Year 2019, the average cost per member each month for room and board in a group home exceeding CBR was \$220, which DES was required to cover.

The projected increase in members living in group homes for Fiscal Year 2021 is approximately 164 individuals, which equates to \$430,000 of unfunded additional expenses. Chart 2 reflects the historical and projected caseload growth of members living in group homes exceeding CBR.

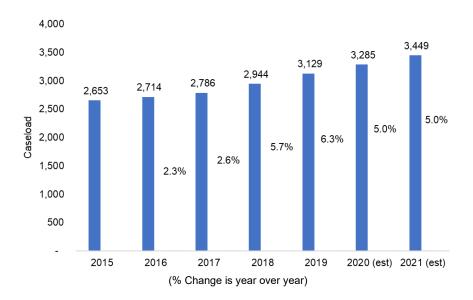


Chart 2: SFLTC Caseload and Growth

Proposed Solution

The Department requests a total funds increase of \$165,080,000 to support the various populations served and services provided by the DDD program in Fiscal Year 2021. The \$165,080,000 requested includes an increase of \$3,900,000 to annualize the Proposition 206 minimum wage increase occurring in January 2020.

Table 1: Funding Request Totals

Funding Breakout	General Fund		Title XIX	Amount Requested		
Home & Community Based Services	\$	47,600,000	\$ 115,800,000	\$	163,400,000	
Targeted Case Management - Medicaid	\$	150,000	\$ 350,000	\$	500,000	
Case Management	\$	250,000	\$ -	\$	250,000	
Arizona Early Intervention Program	\$	500,000	\$ -	\$	500,000	
State Funded Long-Term Care Services	\$	430,000	\$ -	\$	430,000	
Total	\$	48,930,000	\$ 116,150,000	\$	165,080,000	

Table 2: Projected Growth Rate for DDD Programs

Population or Service	Projected Growth
ATLCS Caseload	5.0%
TCM Caseload	2.0%
SO CM Caseload	5.0%
AzEIP Caseload	3.0%
ALTCS Capitation Rates	2.0%
SFLTC Room and Board	5.0%

This request will contribute towards meeting the DDD's mission as well as contractual obligation of empowering Arizonians with developmental disabilities to lead self-directed, healthy, and meaningful lives. In table 2 Receipt of the requested funding will allow the State to keep pace with the growth in caseload, enable the Department to maintain the services it currently provides to its members and sustain progress towards meeting all priority projects. This request enables the Department to provide services but does not expand program eligibility or scope of services for Arizona's most vulnerable residents as the program experiences growth and increased utilization per member.

Impacts of Not Funding and Alternative Considered

The Department strives to provide flexible, quality, member-driven services and support for individuals with developmental disabilities. Arizona continues to be a national leader for providing services to members and families in their home and community. Over 90% of the more than 42,800 individuals served by the Department live in their own homes and communities rather than in institutional settings, an initiative that the DDD program would like to continue.

The State of Arizona operates under a Section 1115 Research and Demonstration Project Medicaid Waiver, which among other directives, requires the State to serve all eligible members without implementing a waiting list, resulting in families moving to Arizona to receive services that would otherwise be unavailable to them in other states.

The Department assumes financial risk for service provision through capitation payments and ensures that services are enough in amount, duration, and/or scope to achieve the purpose for which the service is furnished. The Department is required to ensure program integrity by employing strong program controls including:

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- Case management
- Quality assurance
- Quality management
- Uniform accounting, reporting and audit functions

As the Department operates under the requirements of the 1115 Medicaid Waiver, it has limited options to mitigate the financial risks if the funding request is denied for the affected programs. Alternatives considered for the various DDD populations include changes in eligibility requirements, reduction of available services offered, and reduction of provider rates. All of which will hinder the Department's availability to provide thorough services that meet the level of quality and accountability to Arizona's most vulnerable residents.

The Department controls neither the member growth nor utilization of services Changing eligibility criteria would potentially reduce member growth. However, change in eligibility criteria would require changes to state statute as well as Arizona's Medicaid Waiver, which would also require federal approval.

Eliminating optional services, such as therapies and prescription drugs, would also require changes to state statutes and Arizona's Medicaid Waiver.

Reduction of provider rates would reduce program costs, but place additional strain on the provider network. Providers may opt to no longer contract with the Department which would impact members receiving medically necessary services in a timely manner. The prior reductions in provider rates have had an adverse impact on quality and outcomes which has led to issues such as increases in unassigned authorizations.

The impact of not fully funding the Department for the caseload growth and the capitation rate will increase decisions that negatively impact current and future members by placing strain on the provider network, which could result in breach of contract and non-compliance with access to care requirements outlined in section 1902(a)(30)(A) of the Social Security Act resulting in the potential loss of federal funding.

Statutory References

A.R.S. § 36-551

A.R.S. § 36-562

A.R.S. § 36-2959

Laws 2017, First Regular Session, Chapter 309, Section 18



Developmental Disabilities Long Term Care System Fund Budget Load Fiscal Year 2021 Budget Request

Program Background and Issue

The Department of Economic Security (DES) lacks the appropriate expenditure authority to load funding for Medicaid-funded developmental disabilities programs in the state's financial system. The inability to load this funding impedes administrative efficiency and results in funding shortages throughout the year.

DES works through the Arizona Health Care Cost Containment System (AHCCCS), Arizona's cognizant Medicaid agency, to utilize federal Medicaid Title XIX dollars to serve Arizonans with developmental disabilities (DD). Because AHCCCS is required to receive the general fund from DES to fully leverage federal capitated funding, a multi-step process is required to ensure DES receives all necessary funding:

- 1) DES transfers General Fund for DD Medicaid programs to AHCCCS, which is recognized in the state accounting system as an expenditure.
- 2) AHCCCS utilizes this General Fund to leverage Title XIX Medicaid funding.
- AHCCCS transfers the federal Medicaid funds and the General Fund back to DES where it is deposited into the Department's Long Term Care System (LTC) Fund to pay for client services.

In order to spend the full amount appropriated to DD programs, the accounting system must reflect the full amount of funding (federal funding plus general fund). Table 1 depicts this budget load using the Home and Community Based Services Special Line Item appropriated amounts for Fiscal Year 2020 to show the level at which DDD ultimately loads its budgets in line with the above process:

Table 1:

Home and Community Based Services – Medicaid						
General Fund (as appropriated): Transferred from DES to AHCCCS to draw down federal Title XIX funds	\$411,333,000					
Long Term Care System Fund (as appropriated): Title XIX Expenditure Authority	\$958,457,300					
Total Long Term Care System Fund (as loaded): Title XIX Expenditure Authority and General Fund sent back to DES from AHCCCS	\$1,369,790,300					

The above total represents the level at which the LTC budget must be loaded for Fiscal Year 2020.

Proposed Solution

The Department requests to be provided additional expenditure authority in DD line items with Medicaid funding to equal to the General Fund appropriated amount plus the Title XIX Expenditure Authority. The Department also requests that this process be explicitly permitted as part of the State's Fiscal Year 2021 budget and utilized retroactively to prevent anticipated Fiscal Year 2020 issues that result in expenditures appearing to exceed budget loads. Matching expenditure authority with the total General Fund and Title XIX levels aligns legislative intent with the Department's budget load and payment processes and allows the Department to utilize all available funding for DD member services.

Impacts of Not Funding and Alternative Considered

Without explicit permission and additional expenditure authority, the Department will be unable to utilize all necessary federal funding to provide member services as early as January 2020, when expenditures will begin to exceed budgeted levels in the state financial system.



Your Partner For A Stronger Arizona

Technical Adjustments Fiscal Year 2021 Budget Request

Program Background and Issue

The Department of Economic Security (DES) has identified system and nomenclature inconsistencies in state budget and reporting systems. The adjustments proposed below are necessary to align organizational structure and provide transparency on the Department's Fiscal Year 2021 spending plan where it structurally differs from Fiscal Year 2020.

Move the Coordinated Hunger Program from the Division of Benefits and Medical Eligibility to the Division of Aging and Adult Services

The Coordinated Hunger Program collaborates with various organizations at all levels of government and within private and nonprofit sectors to provide food assistance to Arizonans in need. This program previously resided within the Division of Benefits and Medical Eligibility (DBME). The Department successfully piloted this program within the Division of Aging and Adult Services (DAAS) beginning in Fiscal Year 2017. One of the missions of DAAS is to establish partnerships and build community networks that deliver human services to vulnerable and at-risk populations. This mission aligns with the goals of the Coordinated Hunger Program. This requested adjustment formally moves the Coordinated Hunger Program to DAAS to better align with the other community-based programs and networks within the division.

Update the Division of Child Support Services Name

The Child Support Services Program works with other government-funded programs within the Department of Economic Security to provide support for the children of Arizona. The Department changed the name of the Division of Child Support Enforcement (DCSE) to the Division of Child Support Services (DCSS) in Fiscal Year 2015 to better capture the breadth of the Division's mission. This request aligns the name with the Department's budget reporting to provide transparency and a clear understanding of the Division's work to the public.

Update the Workforce Innovation and Opportunity Act (WIOA) Special Line Item Name

The Federal Workforce Innovation and Opportunity Act (WIOA) replaced the Workforce Innovation Act in 2014. As of a result of this, the Department's Workforce Investment Act (WIA) Special Line Item, which encompasses several workforce programs, is outdated. Updating the name of this Special Line Item to be consistent with federal standards ensures the public's

understanding of the funding utilized in this Special Line Item and the programs administered within it.

Unemployment Insurance Benefits

The Department's Fiscal Year 2021 budget request includes a decrease of (\$5,900,000) in Unemployment Insurance (UI) expenditures over the estimated Fiscal Year 2020 level, for a total of \$207,600,000. The projected decrease is based on the latest national economic forecasts and growth in the Arizona labor force as provided by the Arizona Office of Economic Opportunity

Eliminate One-Time and Non-Lapsing Appropriations

The Department requests eliminating the following one-time and non-lapsing appropriations in accordance with the Fiscal Year 2020 General Appropriation Acts and by Laws 2016, Second Regular Session, Chapter 214, Section 9:

• \$(1,000,000) General Fund to remove one-time funding from the Family Caregiver Grant Program Fund.

Laws 2019, First Regular Session, Chapter 263, Section 147 provided a one-time General Fund appropriation to DES for deposit into the Family Caregiver Grant Program Fund established by A.R.S. § 46-343. This fund will be used to provide grants to qualified family caregivers who incur qualifying expenses due to caring for a family member. With the one-time appropriation deposited into the Caregiver Grant Program Fund in Fiscal Year 2020, there will be no new deposits to report in Fiscal Year 2021 and the General Fund appropriation may be eliminated.

• \$(15,500) of General Fund for implementation of the Achieving a Better Life Experience (ABLE) Act accounts.

Laws 2016, Second Regular Session, Chapter 214, Section 9 provided a one-time, non-lapsing appropriation to DES for the implementation of the ABLE Act accounts. With expenditures fully realized in Fiscal Year 2020, there will be no expenditures to report in Fiscal Year 2021 and the appropriation may be eliminated.

Proposed Solution

The Department is requesting the following technical adjustments be made to state budget systems to reflect organizational structure, Division and Special Line Item naming, budget forecasting, and necessary appropriation adjustments:

• Structurally move the Coordinated Hunger Program from the Division of Benefits and Medical Eligibility (DBME) to the Division of Aging and Adult Services (DAAS).

- Update the name of the Division of Child Support Enforcement (DCSE) to Division of Child Support Services (DCSS) to better reflect and capture the overarching work of the Division.
- Update the name of the Workforce Innovation Act (WIA) Special Line Item to the Workforce Innovation and Opportunity Act (WIOA) Special Line Item to align with federal changes.
- Decrease planned expenditures for Unemployment Insurance to reflect latest economic forecasts and growth in labor force.
- Eliminate one-time funding and non-lapsing appropriations to align with the Fiscal Year 2020 General Appropriations Act and Laws 2016, Second Regular Session, Chapter 214, Section 9.

Special Line Item	Fund Source	Amount Requested			
Unemployment Insurance	UI	\$	(5,900,000)		
DAAS Family Caregiver Program	General Fund	\$	(1,000,000)		
ABLE Program	Non-lapsing ABLE GF	\$	(15,500)		
	Total	\$	(6,915,500)		

Impacts of Not Funding and Alternative Considered

Without the requested technical adjustments, the Department's fiscal and program reporting will not reflect current organizational structure and nomenclature, impeding the Department's ability to remain transparent and accountable to clients and stakeholders.

Statutory References

Laws 2019, First Regular Session, Chapter 263, Section 31

Laws 2016, Second Regular Session, Chapter 214, Section 9

AHCCCS DES Eligibility FY 2021 Budget Request

FY 2019 Expenditure Actuals						
OSPB Account	Title XIX		General Fund	Total		
Personal Services	\$ 27,699.4	\$	12,371.1	\$	40,070.6	
Employee-related	\$ 12,485.7	\$	5,225.1	\$	17,710.8	
Professional & Outside Services	\$ 9,370.8	\$	3,094.2	\$	12,465.0	
Travel In-State	\$ 466.5	\$	178.3	\$	644.8	
Travel Out of State	\$ 27.9	\$	7.1	\$	35.0	
Aid	\$ 1,129.5	\$	373.5	\$	1,503.0	
Other Operating Expenditures	\$ 8,210.0	\$	3,883.7	\$	12,093.7	
Equipment	\$ 900.9	\$	357.9	\$	1,258.8	
Transfers Out	0.41	\$	0.3	\$	0.7	
Total AHCCCS Eligibility	\$ 60,291.1	\$	25,491.2	\$	85,782.3	

FY 2020 Expenditure Plan										
OSPB Account	Title XIX		(General Fund	Total					
Personal Services	\$	29,659.0	\$	12,371.1	\$	42,030.1				
Employee-related	\$	12,465.0	\$	5,225.1	\$	17,690.1				
Professional & Outside Services	\$	9,622.2	\$	3,094.2	\$	12,716.4				
Travel In-State	\$	471.2	\$	178.3	\$	649.5				
Travel Out of State	\$	27.9	\$	7.1	\$	35.0				
Aid	\$	1,150.7	\$	373.5	\$	1,524.2				
Other Operating Expenditures	\$	9,127.8	\$	3,883.7	\$	13,011.5				
Equipment	\$	928.7	\$	357.9	\$	1,286.6				
Transfers Out		0.41	\$	0.3	\$	0.7				
Total AHCCCS Eligibility	\$	63,452.9	\$	25,491.2	\$	88,944.1				

	Appropriations Report FTE FY 2019
HCCCS Eligibility	885

AHCCCS Eligibility

Actual FTE FY 2019

AHCCCS Eligibility 964

Αр	pro	priations	Report	FTE FY	2020

885

AHCCCS Eligibility

Estimated FTE FY 2020

AHCCCS Eligibility 964

AHCCCS DEA Prop 204 FY 2021 Budget Request

FY 2019 Expenditure Actuals								
OSPB Account		Title XIX	(General Fund		Total		
Personal Services	\$	10,665.0	\$	8,263.4	\$	18,928.3		
Employee-related	\$	4,861.6	\$	3,895.5	\$	8,757.1		
Professional & Outside Services	\$	675.9	\$	881.0	\$	1,557.0		
Travel In-State	\$	159.2	\$	65.8	\$	225.0		
Travel Out of State	\$	2.1	\$	2.1	\$	4.3		
Aid	\$	504.3	\$	167.7	\$	671.9		
Other Operating Expenditures	\$	2,860.6	\$	3,555.6	\$	6,416.2		
Equipment	\$	319.9	\$	134.5	\$	454.4		
Transfers Out	\$	0.5	\$	0.5	\$	0.9		
Total AHCCCS Prop 204	\$	20,049.1	\$	16,966.0	\$	37,015.1		

FY 2020 Expenditure Plan									
OSPB Account		Title XIX	(General Fund	Total				
Personal Services	\$	11,419.5	\$	8,197.2	\$	19,616.7			
Employee-related	\$	4,853.5	\$	3,865.4	\$	8,718.9			
Professional & Outside Services	\$	586.3	\$	870.9	\$	1,457.2			
Travel In-State	\$	160.8	\$	65.8	\$	226.6			
Travel Out of State	\$	2.1	\$	2.1	\$	4.3			
Aid	\$	513.7	\$	167.7	\$	681.4			
Other Operating Expenditures	\$	3,180.4	\$	3,511.8	\$	6,692.2			
Equipment	\$	329.8	\$	134.5	\$	464.3			
Transfers Out	\$	0.4	\$	0.5	\$	0.9			
Total AHCCCS Prop 204	\$	21,046.6	\$	16,815.8	\$	37,862.4			

Appropriations Report FTE FY 2019

300 Proposition 204

Actual FTE FY 2019

Proposition 204 322 Appropriations Report FTE FY 2020

300 Proposition 204

Actual FTE FY 2020

322 Proposition 204

AHCCCS DES Eligibility FY 2021 Budget Request

		FY 2019	Expenditure Actua	ls _	FY 20	20 Expenditure Pla	ın
OSPB Account			General Fund	Total		General Fund	Total
Personal Services					<u> </u>		
6000	Personal Services	27,699.4	12,371.1	40,070.6	29,659.0	12,371.1	42,030.1
	Total Personal Services	27,699.4	12,371.1	40,070.6	29,659.0	12,371.1	42,030.1
Employee-related							
6100	Employee Related Expenses	12,485.7	5,225.1	17,710.8	12,465.0	5,225.1	17,690.1
0100	Total Employee-related	12,485.7	5,225.1	17,710.8	12,465.0	5,225.1	17,690.1
		<u> </u>	•			·	
Professional & Outsi	de Services						
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	5.3	4.6	9.9	4.6	4.6	9.2
6241 6259	Temporary Agency Services	3,175.8 0.0	472.3 0.0	3,648.0 0.0	3,260.8 0.0	472.3 0.0	3,733.1 0.1
6299	Other Professional & Outside Services	6,189.6	2,617.3	8,806.9	6,356.7	2,617.3	8,974.1
0233	Total Professional & Outside	9,370.8	3,094.2	12,465.0	9,622.2	3,094.2	12,716.4
		0,01010	-,	,	-,	-,	
Travel In-State							
6500	Travel In-State	466.5	178.3	644.8	471.2	178.3	649.5
	Total Travel In-State	466.5	178.3	644.8	471.2	178.3	649.5
Travel Out of State	To all a referen	27.0	7.4	25.0	27.0	7.4	25.0
6600	Travel Out of State Total Travel Out of State	27.9 27.9	7.1 7.1	35.0 35.0	27.9	7.1 7.1	35.0 35.0
	Total Travel Out of State	27.9	7.1	33.0	27.9	7.1	33.0
Aid							
6800	Aid to Organizations and Individuals	1,129.5	373.5	1,503.0	1,150.7	373.5	1,524.2
	Total Aid	1,129.5	373.5	1,503.0	1,150.7	373.5	1,524.2
Other Operating Exp	penditures						
7150	Information Technology Services	745.3	308.6	1,053.9	828.6	308.6	1,137.2
7180	Utilities	5.8	1.9	7.8	6.5	1.9	8.4
7200	Non-Building or Land Rent	14.0	4.6	18.6	15.6	4.6	20.2
7221 7230	Rental of Land and Buildings Interest Payments	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
7250	Repair & Maintenance	366.4	116.2	482.6	407.3	116.2	- 523.5
7300	Operating Supplies	84.3	44.8	129.1	93.7	44.8	138.6
7450	Conference, Education & Training	3.3	1.4	4.7	3.6	1.4	5.0
7460	Advertising	-	-	-	-	-	-
7470	Printing & Photography	835.8	246.3	1,082.1	929.2	246.3	1,175.6
7480	Postage and Delivery	307.7	219.3	527.1	342.1	219.3	561.5
7500	Miscellaneous Operating	5,847.4	2,940.5	8,787.9	6,501.1	2,940.5	9,441.5
	Total Other Operating Expenditures	8,210.0	3,883.7	12,093.7	9,127.8	3,883.7	13,011.5
Equipment	Capital Equipment Durchas	40.6	47.4	67.0	F4.4	47.4	C0 5
84XX 8510	Capital Equipment Purchases	49.6	17.4	67.0	51.1	17.4	68.5
8510 8520	Vehicles - Non-Capital Furniture - Non-Capital	748.9	278.8	1,027.7	- 772.0	- 278.8	1,050.8
8530	EDP Equipment - Mainframe - Non-Capital	63.8	42.4	1,027.7	65.7	42.4	1,030.8
8560	Telecommunication Equipment - Non-Capital	2.6	0.9	3.5	2.7	0.9	3.6
8570	Other Equipment - Non-Capital	35.7	18.1	53.8	36.7	18.1	54.9
8580	Non-Capitalized Software	0.4	0.3	0.7	0.4	0.3	0.7
	Total Equipment	900.9	357.9	1,258.8	928.7	357.9	1,286.6
Transfers Out							
9000	Transfer Out	-	-	-		-	-
9100	Operating Transfer Out	0.4	0.3	0.7	0.4	0.3	0.7
	Total Transfers Out	0.4	0.3	0.7	0.4	0.3	0.7
Total AHCCCS DES EI	igibility FY 2021 Budget Request	60,291.1	25,491.2	85,782.3	63,452.9	25,491.2	88,944.1
. Stal Alleces DES El	-D	55,231.1		03,702.3	03,732.3	23,731.2	00,344.1

AHCCCS DES Prop 204 FY 2021 Budget Request

		FY 2019	Expenditure Actua	ls	FY 20	020 Expenditure Pla	n
OSPB Account		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	10,665.0	8,263.4	18,928.3	11,419.5	8,197.2	19,616.7
	Total Personal Services	10,665.0	8,263.4	18,928.3	11,419.5	8,197.2	19,616.7
Employee-related	Funda a Baland Funda	4.004.6	2.005.5	0.757.4	4.052.5	2.055.4	0.740.0
6100	Employee Related Expenses	4,861.6 4,861.6	3,895.5 3,895.5	8,757.1 8,757.1	4,853.5 4,853.5	3,865.4 3,865.4	8,718.9 8,718.9
	Total Employee-related	4,001.0	3,693.3	0,757.1	4,033.3	3,603.4	0,710.9
Professional & Outsid	de Services						
6219	Other External Financial Services	-	_	-	-	_	-
6222	External Legal Services	1.7	1.6	3.2	1.5	1.6	3.0
6241	Temporary Agency Services	191.8	74.9	266.7	166.4	74.9	241.2
6259	Other Medical Services	-	-	-	-	_	-
6299	Other Professional & Outside Services	482.4	804.6	1,287.1	418.4	794.5	1,213.0
	Total Professional & Outside	675.9	881.0	1,557.0	586.3	870.9	1,457.2
Travel In-State	Travel la Stata	450.3	CE 0	225.0	100.0	CE 0	220.0
6500	Travel In-State Total Travel In-State	159.2 159.2	65.8 65.8	225.0 225.0	160.8 160.8	65.8 65.8	226.6 226.6
	Total Travel In-State	159.2	65.8	225.0	160.8	05.8	226.6
Travel Out of State							
6600	Travel Out of State	2.1	2.1	4.3	2.1	2.1	4.3
	Total Travel Out of State	2.1	2.1	4.3	2.1	2.1	4.3
Aid							
6800	Aid to Organizations and Individuals	504.3	167.7	671.9	513.7	167.7	681.4
	Total Aid	504.3	167.7	671.9	513.7	167.7	681.4
Other Operating Exp							
7150	Information Technology Services	311.4	125.5	436.9	346.2	125.5	471.7
7180	Utilities	2.3	0.8	3.1	2.6	0.8	3.4
7200	Non-Building or Land Rent	5.8	1.8	7.6	6.4	1.8	8.2
7221	Rental of Land and Buildings	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
7230	Interest Payments			-			-
7250	Repair & Maintenance	143.9	44.3	188.2	160.0	44.3	204.3
7300	Operating Supplies	32.5	15.7	48.2	36.1	15.7	51.8
7450	Conference, Education & Training	1.3	0.5	1.9	1.5	0.5	2.0
7460	Advertising	-	-	-	-	-	-
7470	Printing & Photography	60.2	18.4	78.6	66.9	18.4	85.3
7480	Postage and Delivery	87.9	70.2	158.2	97.7	70.2	168.0
7500	Miscellaneous Operating	2,215.3	3,278.4	5,493.6	2,462.9	3,234.6	5,697.5
	Total Other Operating Expenditures	2,860.6	3,555.6	6,416.2	3,180.4	3,511.8	6,692.2
Equipment							
84XX	Capital Equipment Purchases	20.4	7.8	28.2	21.0	7.8	28.8
8510	Vehicles - Non-Capital	-	-	-	-	-	-
8520	Furniture - Non-Capital	265.9	105.0	370.9	274.1	105.0	379.1
8530	EDP Equipment - Mainframe - Non-Capital	20.5	14.8	35.3	21.2	14.8	36.0
8560	Telecommunication Equipment - Non-Capital	0.9	0.4	1.3	1.0	0.4	1.3
8570	Other Equipment - Non-Capital	12.0	6.4	18.5	12.4	6.4	18.8
8580	Non-Capitalized Software	0.1	0.4	0.2	0.1	0.1	0.2
0300	Total Equipment	319.9	134.5	454.4	329.8	134.5	464.3
Transfers Out							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	0.5	0.5	0.9	0.4	0.5	0.9
	Total Transfers Out	0.5	0.5	0.9	0.4	0.5	0.9
Total AHCCCS DES Dr.	op 204 FY 2021 Budget Request	20,049.1	16,966.0	37,015.1	21,046.6	16,815.8	37,862.4
		-3,043.1	20,000.0	0.,010.1		-0,013.0	5.,002.4

Revenue Schedule

Agency:	Department of Economic Security				
Fund: DE103	80 Statewide Cost Allocation Plan Fund				
AFIS Code	Category of Receipt and Description	·	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	_	1,000.0	1,000.0	1,000.0
		Fund Total:	1,000.0	1.000.0	1,000.0

Fund: Statewide Cost Allocation Plan Fund (10	130)
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Revenue Justification:

The Indirect Cost Recovery Fund, also known as the Statewide Cost Allocation Plan Fund (SWCAP), includes funds to be used to cover the costs attributable to and on behalf of the Department and expended by other state agencies.

Agency:	Department of Economic Security				
Fund: DE2000	Federal GrantS FUND				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS		1,661,889.9	1,630,489.1	1,638,970.7
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.0	0.0	0.0
4333	INSTITUTIONAL CARE		7,949.7	8,489.6	8,625.3
4373	SURPLUS PROPERTY		208.9	223.1	226.7
4511	COURT ASSESSMENTS		1.0	1.1	1.1
4616	PRIVATE GRANTS		11,749.1	12,547.0	12,747.5
4699	MISCELLANEOUS RECEIPTS		8,672.3	9,261.3	9,409.3
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		7.3	7.8	7.9
4871	RESIDUAL EQUITY ADJUSTMENT		9.6	10.3	10.5
4901	OPERATING TRANSFERS IN		177,474.4	189,527.2	192,556.5
4911	FEDERAL TRANSFERS IN		82.2	87.8	89.2
	F	und Total:	1,868,044.4	1,850,644.3	1,862,644.7

	DES Revenue Justification
Fund: Fede	eral Grant Fund (2000)
Povenue I	ustification:
	incorporated in this fund are an aggregation of revenue forecasts for various federal
funds within	n the Department. Please see the federal funds submittal for further detail on these

Agency:	Department of Economic Security				
Fund: DE200	7 Temporary Assistance for Needy Families (TANF)				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS		66,750.9	64,985.7	64,985.7
		Fund Total:	66,750.9	64,985.7	64,985.7

Fund: Temporary Assistance for Needy Families (TANF) Fund (2007)

Revenue Justification:

Temporary Assistance for Needy Families (TANF) is a block grant; the base funding level for Arizona remains constant every year. Generally, the only adjustments made to the State allocation occur when a Tribe requests to receive its portions of the allocation directly from the U.S. Department of Health and Human Services.

Beginning in Federal Fiscal Year 2008, the Department was able to identify strategies that allowed the state to bring in additional federal revenue in the form of TANF Contingency funds. In State Fiscal Year 2018, Arizona received a total of \$22,194,900 and in SFY 2019, Arizona received a total of \$23,110,100 in TANF Contingency funds. Years 2020 and 2021 assume the receipt of \$23,110,100 of contingency funding.

Beginning with FY 2015, the Department of Child Safety TANF appropriations, expenditures, and revenues were separately reported by the new agency. Executive Order 2014-01, signed by the Governor on January 13, 2014, abolished the Division of Children, Youth, and Families within DES, and established the Division of Child Safety and Family Services (DCSFS) as an independent cabinet-level agency. Laws 2014, 2nd Special Session, Chapter 1 formally removed DCSFS from the Department of Child Safety (DCS). Laws 2014, 2nd Special Session, Chapter 2 repealed the FY 2015 DES appropriation as approved in the 2nd Regular Session and replaced it with new appropriations to DCS and DES.

Planned expenditures are estimated to be at the appropriated level within available cash balances.

The program anticipates spending down funds carried forward into 2019 and will take the necessary steps to ensure that expenditures remain in line with available funding.

Agency:	Department of Economic Security				
Fund: DE20	008 Child Care and Development Fund				
AFIS Code	Category of Receipt and Description	•	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS		150,250.0	148,888.7	143,488.7
		Fund Total:	150,250.0	148,888.7	143,488.7

Fund: DE2008 - Child Care and Development Fund

Revenue Justification:

Estimated revenue is based on the most recent allocations of the Child Care and Development Fund (CCDF) to the Department. The federal award increased by \$55.8M beginning in 2018, which we expect to continue. Allocation formulas are dependent on the state's per capita income, the state's share of children receiving free and reduced lunch, and the state's share of children younger than age 5. Revenue forecasts for the Department exclude authority allotted to the Department of Child Safety (DCS) and the Department of Health Services (DHS).

Agency:	Department of Economic Security			
Fund: DE201	0 Workforce Investment Grant			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	66,144.0	75,098.6	75,098.6
	Fund	d Total: 66,144.0	75,098.6	75,098.6

Fund: DE2010 - Workforce Investment Grant

Revenue Justification:

Revenue is received for the Workforce Investment Act from the U.S. Department of Labor (DOL). Funds are received under three separate Catalog of Federal Domestic Assistance (CFDA) numbers. These are 17.258, 17.259, and 17.278, and represent the Adult, Youth, and Dislocated Worker segments of the annual WIA award. The federal grant is allocated based upon states' unemployment and proportionate share of economically disadvantaged adults and youth. Estimated revenue is based on a blended method that combines the Workforce Innovation and Opportunity Act federal awards that have different grant dates to align with the state budget fiscal year dates. For BFY2020, the Department received an award increase of approximately \$9 million.

Agency:	Department of Economic Security			
Fund: DE201	9 Developmentally Disabled Client Trust			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	1.6	1.8	1.8
	Fund	Total: 1.6	1.8	1.8

Agency:	Department of Economic Security			
Fund: DE206	S Special Administration Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	3,690.8	3,506.2	3,330.9
	Fu	nd Total: 3,690.8	3,506.2	3,330.9

Fund: Special Administration Fund (2066)

Revenue Justification:

The Special Administration Fund is comprised of late fees and interest charged to an employer for failure to file quarterly contribution and wage reports on time. As the trust fund continues to grow, employer tax contributions go down and consequently cause a decrease in collected revenue in the Special Administration Fund.

Agency:	Department of Economic Security				
Fund: DE2091	Child Support Enforcement Administration Fund				
AFIS Code	Category of Receipt and Description	.	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	-	33,489.0	45,226.1	40,707.0
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		6,611.2	6,050.0	6,050.0
4699	MISCELLANEOUS RECEIPTS		6,263.7	10,647.9	8,292.8
		Fund Total:	46,363.9	61,924.0	55,049.8

Fund: Child Support Enforcement Administration (2091)

Revenue Justification:

The Division of Child Support Enforcement budget includes direct appropriations from the General Fund (GF), State Share of Retained Earnings (SSRE), federal Incentives associated with child support collections and other performance measures, fees from non-custodial parents for posting payments through the central payment clearinghouse and Title IV-D federal child support funds. SSRE, Incentives, and fees are deposited into the fund. Federal expenditure authority is utilized as matching funds for GF and SSRE at the ratio of 66 percent federal to 34 percent GF or SSRE.

The federal grants operating piece represents the Child Support Enforcement Title IV-D grant funds spent directly on Child Support activity. The other federal financial assistance revenue represents projected federal incentives collections and the miscellaneous receipts represent projected SSRE available to the Division of Child Support Enforcement.

Due to system limitations, expenditures are leveled to authority levels which arbitrarily decreases the carryforward balance. Therefore, revenue is adjusted to offset appropriated expenditure levels and consists of a forecast that is based on recent trends related to child support collections, as well as expected outcomes from changes to federal and state legislation, most notably reductions in TANF Cash Benefit eligibility.

Planned expenditures are estimated to be at the appropriated level without exceeding available cash balances. The program will take the necessary steps to ensure that expenditures remain in line with available funding.

Agency:	Department of Economic Security			
Fund: DE209	3 Economic Security Capital Investments			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	53.0	53.0	53.0
	Func	Total: 53.0	53.0	53.0

Agency:	Department of Economic Security				
Fund: DE21	60 Domestic Violence Services Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4314	FILING FEES	-	2,456.0	2,456.8	2,456.8
4616	PRIVATE GRANTS		206.1	203.7	203.7
		Fund Total:	2,662.1	2,660.5	2,660.5

Fund: Domestic Violence Services Fund (2160)

Revenue Justification:

The Domestic Violence Services Fund consists of monies received pursuant to A.R.S. §§ 12-116.06, 12-284.03, 41-178 and 36-3003.

Funds received pursuant to A.R.S § 12-116.06 are fees assessed by the courts on persons convicted of violations of A.R.S. §§ 13-2921, 13-2921.01, or 13-2923 or an offense listed in title 13 chapter 36. These fees are transmitted to the State Treasurer's Office for deposit in the fund. This provision was added in 2011 (Laws 2011, Chapter 296).

Pursuant to A.R.S. § 12-284.03, the fund receives 8.87 percent of superior court fees collected pursuant to A.R.S. §12-284, subsection K, which are transferred from the courts to the county treasurers, who then transmit the funds to the State Treasurer's Office for deposit in the fund.

Pursuant to A.R.S § 41-178, the fund receives 8.87 percent of notary bond fees collected pursuant to A.R.S. § 41-126 subsection A, paragraphs 11 and 12, which are deposited by the State Treasurer's Office into the fund.

A.R.S. § 36-3003 stipulates that the fund may receive private grants, gifts, contributions and devises. Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends.

The Domestic Violence Shelter Fund was appropriated \$4M during FY19. While authority for DVSF was \$4M, contracts were based on annual revenues, approximately at \$2.5M. As we move forward into FY 2020, the allocation for DVSF was increased to approximately \$3.1M. The objective is to utilize additional funding while being sustainable over the life of the remaining three years of the contract.

Agency:	Department of Economic Security				
Fund: D	E2217 Public Assistance Collections Fund				
AFIS Cod	e Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	_	51.4	50.0	50.0
		Fund Total:	51.4	50.0	50.0

Agency:	Department of Economic Security				
Fund: DE222	24 Department Long-Term Care System Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS		1,270,979.1	1,376,216.7	1,524,829.0
4333	INSTITUTIONAL CARE		19,556.8	21,386.6	23,720.5
4631	TREASURERS INTEREST INCOME		1,792.2	1,959.9	2,173.7
		Fund Total:	1,292,328.1	1,399,563.2	1,550,723.2

Fund: Development Long-Term Care System Fund (2224)

Revenue Justification:

Projected revenue for the Long-Term Care System Fund is comprised of Long-Term Care (LTC) capitation, client billing for room and board, foster care client trust, interest, and miscellaneous fund sources. Expected capitation revenue is based on rates set by AHCCCS actuaries, using DES expenditure data, and approved by the Centers for Medicare and Medicaid Services.

Agency:	Department of Economic Security				
Fund: DE23	35 Spinal and Head Injuries Trust Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4511	COURT ASSESSMENTS	_	1,953.6	1,980.7	1,980.7
4631	TREASURERS INTEREST INCOME		64.5	59.9	59.9
		Fund Total:	2,018.1	2,040.6	2,040.6

	DES Revenue Justification
Fund: Spin	nal and Head Injuries Fund (2335)
Revenue .	Justification:
historical to	I and Head Injuries Trust Fund revenue schedule was calculated based off of rends of revenue earned through Treasurer's Interest Income and Rehabilitation Administration's allocation of court assessment fees from civil traffic penalties.

Agency:	Department of Economic Security				
Fund: DE2	348 Neighbors Helping Neighbors				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4616	PRIVATE GRANTS	-	49.7	49.7	49.7
		Fund Total:	49.7	49.7	49.7

Agency:	Department of Economic Security			
Fund: DE244	9 Employee Recognition Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
	Fun	d Total: 0.0	0.0	0.0

Agency:	Department of Economic Security				
Fund: DE25	500 IGA and ISA Fund				
AFIS Code	Category of Receipt and Description	 -	FY 2019	FY 2020	FY 2021
4799	MISCELLANEOUS RECEIPTS	_	0.0	0.0	0.0
		Fund Total:	0.0	0.0	0.0

Agency:	Department of Economic Security				
Fund: DE30	034 Budget Stabilization Fund				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	- -	25,000.0	0.0	0.0
		Fund Total:	25,000.0	0.0	0.0

Fund: Budget Stabilization Fund (3034)

Revenue Justification:

DES is appropriated funds that are used to supplement cash flow in the Department's clearing fund. These funds assist in funding pooled costs for the department before the cost allocation process takes place. DES transfers these funds back to the treasury at the end of each year.

Agency:	Department of Economic Security				
Fund: DE31	45 Economic Security Donations				
AFIS Code	Category of Receipt and Description	•	FY 2019	FY 2020	FY 2021
4611	UNRESTRICTED DONATIONS	_	1.3	1.3	1.3
4612	RESTRICTED DONATIONS		7.5	7.5	7.5
		Fund Total:	8.8	8.8	8.8

Agency:	Department of Economic Security			
Fund: DE314	6 DD Client Investment			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	37.0	45.9	56.9
	Fund	Total: 37.0	45.9	56.9

Agency:	Department of Economic Security			
Fund: DE315	2 Economic Security Client Trust			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
	Fund	Total: 0.0	0.0	0.0

Agency:	Department of Economic Security			
Fund: DE319	3 Revenue From State or Local Agency			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	1,690.0	1,524.0	1,524.0
	Fur	nd Total: 1,690.0	1,524.0	1,524.0

Fund: Revenue from State or Local Agency Fund (3193)

Revenue Justification:

Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections as well as dollars without sufficient identifying documentation may be temporarily deposited in this fund. Typically, a benefitting program must be identified and then the funds are transferred out of fund 3193 and into the benefitting program's fund. Extenuating factors such as programmatic changes or realignments, fund-specific legal constraints, as well as financial timing issues can cause fund balances to vary from year to year.

Agency:	Department of Economic Security				
Fund: DE3	3207 Special Olympics Fund				
AFIS Code	Category of Receipt and Description	.,	FY 2019	FY 2020	FY 2021
4616	PRIVATE GRANTS	_	95.2	108.4	108.4
		Fund Total:	95.2	108.4	108.4

Special Olympics Fund (3207)
ue Justification:
ue consists of donations made by individuals who elect to designate a portion of their tax as a voluntary contribution or choose to donate directly to the Special Olympics Tax I Fund.

Agency:	Department of Economic Security			
Fund: DE425	0 Health Services Lottery Fund			
AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	1,000.0	0.0	0.0
	Fui	nd Total: 1,000.0	0.0	0.0

Fund: Health Services Lottery Fund (4250)

Revenue Justification:

Pursuant to A.R.S. § 5-572, the state lottery fund is established consisting of all revenues received from the sale of lottery tickets or shares, including revenues from games authorized pursuant to section 5-554, subsection G, the fees, if any, charged pursuant to section 5-554 and all other monies credited or transferred from any other fund or source pursuant to statute, with the exception of those monies apportioned for payment of prizes and deposited as provided in section 5-573. The state lottery fund consists of multiple sub-funds, of which the health services lottery fund is one. Revenue received in FY 2018 was for a one-time appropriation and is not expected to continue in future years.

Revenue Schedule

Agency:	Department of Economic Security				
Fund: DE75	10 Unemployment Insurance Benefits				
AFIS Code	Category of Receipt and Description		FY 2019	FY 2020	FY 2021
4212	ENTITLEMENTS		471,730.5	405,119.0	364,500.0
		Fund Total:	471,730.5	405,119.0	364,500.0

DES Revenue Justification

Fund: DE7510 - Unemployment Insurance Benefits

Revenue Justification:

The Unemployment Trust Fund pays benefits to individuals who have lost employment through no fault of their own and are actively seeking employment. Employers are the sole contributors to the trust fund through the tax established by the State Unemployment Tax Act. As the trust fund continues to grow due to a strengthening economy, the tax revenue collected from employers decreases and results in diminished revenue collected each year.

Administrative Costs

Agency:	Department of Economic Security		
Administrative	Costs Summary		
<u>-</u>	Common Administrative Area	FY 2021	
	Personal Services	97,239.4	
	ERE	38,030.7	
	All Other	86,609.3	
	Administrative Costs Total:	221,879.4	
Administrative	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2021	4,813,817.5	4.6%

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Agency: Department of Economic Security

Fund: DE1000 Non-Lapsing GF ABLE Program

DE1000 Non-Lapsing GF ABLE Program			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	135.8	15.5	0.0
Total Available	135.8	15.5	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	120.3	15.5	0.0
Balance Forward to Next Year	15.5	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0 0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	85.4	11.1	0.0
Employee Related Expenses	34.1	4.4	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.3	0.0	0.0
Travel - Out of State Food	0.1 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.4	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	120.3	15.5	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	120.3	15.5	0.0
Non-Apppropriated FTE:	1.0	1.0	0.0
Fund Description	1.0	1.0	0.0
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Agency: Department of Economic Security

Fund: DE1030 Statewide Cost Allocation Plan Fund

DE1030 Statewide Cost Allocation Plan Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,000.0	1,000.0	1,000.0
Total Available	1,000.0	1,000.0	1,000.0
Total Appropriated Disbursements	1,000.0	1,000.0	1,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	1,000.0 0.0	1,000.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	1,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,000.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	1,000.0	1,000.0	1,000.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experiation Fotal.	0.0	0.0	0.0
Fund Description	0.0	0.0	0.0
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Agency: Department of Economic Security

Fund: DE2000 Federal GrantS FUND

DE2000 Federal GrantS FUND			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	17,858.0	18,808.5	5,258.8
Revenue (From Revenue Schedule)	1,868,044.4	1,850,644.3	1,862,644.7
Total Available	1,885,902.4	1,869,452.8	1,867,903.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,867,093.9	1,864,194.0	1,863,985.5
Balance Forward to Next Year			
Appropriated Expenditure	18,808.5	5,258.8	3,918.0
Appropriated Experioliture	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated Experiental Potal.	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	166,092.5	184,618.3	184,618.3
Employee Related Expenses	70,769.1	77,726.3	77,726.3
Prof. And Outside Services	24,682.3	38,488.3	38,488.3
Travel - In State	1,795.3	1,779.8	1,779.8
Travel - Out of State	255.2	264.1	264.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,545,386.6	1,500,047.6	1,500,047.6
Other Operating Expenses	52,530.1	56,495.2	56,286.7
Equipment	5,081.2	4,586.9	4,586.9
Capital Outlay	501.6	187.5	187.5
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,867,093.9	1,864,194.0	1,863,985.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,867,093.9	1,864,194.0	1,863,985.5
Non-Apppropriated FTE:	3,743.9	3,927.6	3,927.6

Agency: Department of Economic Security

Fund Description

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Federal funds are provided to the Department for numerous functions and from several sources. These sources include the U.S. Department of Health and Human Services, U.S. Department of Labor, U.S. Department of Education, and U.S. Department of Defense.

Agency: Department of Economic Security

Fund: DE2007 Temporary Assistance for Needy Families (TANF)

DE2007 Temporary Assistance for Needy Families (TANF)				
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Balance Forward from Prior Year	5,375.2	6,801.2	6,391.0	
Revenue (From Revenue Schedule)	66,750.9	64,985.7	64,985.7	
Total Available	72,126.1	71,786.9	71,376.7	
Total Appropriated Disbursements	65,324.9	65,395.9	65,395.9	
Total Non-Appropriated Disbursements	0.0	0.0	0.0	
Balance Forward to Next Year	6,801.2	6,391.0	5,980.8	
Appropriated Expenditure	0,001.2	0,551.0	3,900.0	
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Personal Services	10,376.9	9,254.2	9,254.2	
Employee Related Expenses	4,513.4	3,885.3	3,885.3	
Prof. And Outside Services	6,686.6	7,093.9	7,093.9	
Travel - In State	117.8	89.9	89.9	
Travel - Out of State	8.5	13.3	13.3	
Food	0.0	0.0	0.0	
Aid to Organizations and Individuals	39,556.0	40,024.4	40,024.4 4,318.0	
Other Operating Expenses Equipment	3,190.9 874.8	4,318.0 716.9	4,318.0 716.9	
Capital Outlay	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	
Expenditure Categories Total:	65,324.9	65,395.9	65,395.9	
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0	
Administrative Adjustments	0.0	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	0.0	
IT Project Transfers	0.0	0.0	0.0	
Appropriated Expenditure Total:	65,324.9	65,395.9	65,395.9	
Apppropriated FTE:	371.0	371.0	371.0	
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021	
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Prof. And Outside Services	0.0	0.0	0.0	
Travel - In State	0.0	0.0	0.0	
Travel - Out of State	0.0	0.0	0.0	
Food	0.0	0.0	0.0	
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0	
Equipment	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	0.0	
Residual Equity Transfer	0.0	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	0.0	
Non-Appropriated Expenditure Total:	0.0	0.0	0.0	
Non-Apppropriated FTE:	0.0	0.0	0.0	

Agency: Department of Economic Security

Fund Description

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Temporary Assistance for Needy Families (TANF) funds are received from the U.S. Department of Health and Human Services and can be used to assist needy families, reduce dependency of needy parents, prevent out-of-wedlock pregnancies, and encourage the formation of maintenance of two-parent families.

Agency: Department of Economic Security

Fund: DE2008 Child Care and Development Fund

DE2008 Child Care and Development Fund			İ
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	59,826.0	93,392.3	77,503.3
Revenue (From Revenue Schedule)	150,250.0	148,888.7	143,488.7
Total Available	210,076.0	242,281.0	220,992.0
Total Appropriated Disbursements	116,683.7	164,777.7	184,052.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	93,392.3	77,503.3	36,939.1
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	7,228.7	6,385.6	6,385.6
Employee Related Expenses Prof. And Outside Services	3,461.6 952.1	3,040.7 874.7	3,040.7 874.7
Travel - In State	58.9	50.2	50.2
Travel - In State Travel - Out of State	11.2	2.9	2.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	90,395.5	146,796.6	171,896.6
Other Operating Expenses	2,051.7	1,669.6	1,669.6
Equipment	157.8	132.6	132.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	104,317.5	158,952.9	184,052.9
Non-Lapsing Authority from Prior Years	0.0	5,824.8	0.0
Administrative Adjustments	12,366.2	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	116,683.7	164,777.7	184,052.9
Apppropriated FTE:	179.3	179.3	179.3
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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The funds are received as a block grant from the U.S. Department of Health and Human Services. CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures so that they can work or attend training or education. Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes.

Agency: Department of Economic Security

Fund: DE2010 Workforce Investment Grant

DE2010 Workforce Investment Grant			1
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimat FY 202
Balance Forward from Prior Year	53,377.8	52,128.4	71,182.5
Revenue (From Revenue Schedule)	66,144.0	75,098.6	75,098.6
otal Available	119,521.8	127,227.0	146,281.1
otal Appropriated Disbursements	67,393.4	56,044.5	56,044.5
otal Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	52,128.4	71,182.5	90,236.6
Appropriated Expenditure	32,120.4	71,102.3	90,230.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimat FY 202
Personal Services	4,535.7	855.7	855.7
Employee Related Expenses	2,013.2	480.2	480.2
Prof. And Outside Services	903.3	489.6	489.6
Travel - In State	61.7	25.2	25.2
Travel - Out of State	10.3	1.0	1.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	47,548.8	53,654.6	53,654.6
Other Operating Expenses	1,194.4	461.9	461.9
Equipment	171.3	76.3	76.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.
Transfers	0.0	0.0	0. E6 044
Expenditure Categories Total:	56,438.7	56,044.5	56,044.
Non-Lapsing Authority from Prior Years	0.0	0.0	0.
Administrative Adjustments	10,954.7	0.0	0.
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0. 0.
Legislative Fund Transfers	0.0	0.0	0.
IT Project Transfers	0.0	0.0	0.
ppropriated Expenditure Total:	67,393.4	56,044.5	56,044.
Apppropriated FTE:	33.0	33.0	33.
Non-Appropriated Expenditure			
	Actual	Estimate	Estimat
Expenditure Categories	FY 2019	FY 2020	FY 20
Expenditure Categories Personal Services	FY 2019 0.0	FY 2020 0.0	
			0.
Personal Services	0.0	0.0	0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0.
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 20: 0.: 0.: 0.: 0.: 0.: 0.: 0.: 0.: 0.:
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Personal Services Employee Related Expenses Prof. And Outside Services Travel - In State Travel - Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

OSPB:

Agency: Department of Economic Security

Fund: DE2019 Developmentally Disabled Client Trust

DE2019 Developmentally Disabled Client Trust			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	68.0	64.3	60.8
Revenue (From Revenue Schedule)	1.6	1.8	1.8
Total Available	69.6	66.1	62.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5.3	5.3	5.3
Balance Forward to Next Year	64.3	60.8	57.3
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	5.3 0.0	5.3 0.0	5.3 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5.3	5.3	5.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	<u>0.0</u> 5.3	0.0 5.3	0.0 5.3
Non-Appropriated Experience Fotal. Non-Appropriated FTE:	0.0	0.0	0.0
Ton Appropriated Fig.	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

OSPB:

Date Printed:

The Developmentally Disabled Client Trust Fund includes the proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix. Only interest earnings may be expended. Statute limits use of the fund to client services by enhancing the services presently avaliable to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served. Funds cannot be used to replace General Fund dollars.

Agency: Department of Economic Security

Fund: DE2066 Special Administration Fund

DE2066 Special Administration Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,643.4	1,267.8	262.8
Revenue (From Revenue Schedule)	3,690.8	3,506.2	3,330.9
Total Available	6,334.2	4,774.0	3,593.7
Total Appropriated Disbursements	5,066.4	4,511.2	4,511.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,267.8	262.8	(917.5)
Appropriated Expenditure	•		, ,
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	1,108.6	839.7	839.7
Employee Related Expenses	421.6	303.8	303.8
Prof. And Outside Services	644.4	1,444.1	1,444.1
Travel - In State Travel - Out of State	2.1 2.8	2.2 6.1	2.2 6.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,491.0	1,320.0	1,320.0
Other Operating Expenses	354.5	544.0	544.0
Equipment	41.4	51.3	51.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5,066.4	4,511.2	4,511.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0	0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	5,066.4	4,511.2	4,511.2
Apppropriated FTE:	32.1	32.1	32.1
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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Comprised of late fees charged to an employer for failure to file quarterly contribution and wage reports on time. The funds are expended in support of the Department's Jobs Program to assist Cash Assistance recipients in finding work. The funds are also expended in the Unemployment Insurance (UI) Program to cover Department errors deemed not allowable under federal UI expenditure guidelines. Historically these costs to the UI program have been minimal.

DES Negative Fund Balance Justification

Fund: Special Administration Fund (2066)

Negative Balance Justification:

The Special Administration Fund is comprised of late fees and interest charged to an employer for failure to file quarterly contribution and wage reports on time. As the trust fund continues to grow, employer contributions go down and consequently cause a decrease in collected revenue in the Special Administration Fund. If appropriation levels continue as is, the Special Administration Fund would become over appropriated and would result in a negative balance in 2021.

Agency: Department of Economic Security

Fund: DE2091 Child Support Enforcement Administration Fund

DE2091 Child Support Enforcement Administration Fu	nd		
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	10,930.6	13,720.5	16,250.3
Revenue (From Revenue Schedule)	46,363.9	61,924.0	55,049.8
Total Available	57,294.5	75,644.5	71,300.1
Total Appropriated Disbursements	10,163.7	17,094.7	17,094.7
Total Non-Appropriated Disbursements	33,410.3	42,299.5	42,299.5
Balance Forward to Next Year	13,720.5	16,250.3	11,905.9
Appropriated Expenditure	,	.,	,
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	4,353.2	7,228.5	7,228.5
Employee Related Expenses	2,718.5	3,287.8	3,287.8
Prof. And Outside Services	1,185.5	3,850.6	3,850.6
Travel - In State	16.0	20.7	20.7
Travel - Out of State Food	0.6 0.0	1.6 0.0	1.6 0.0
Aid to Organizations and Individuals	113.6	1,140.2	1,140.2
Other Operating Expenses	1,747.0	1,525.9	1,525.9
Equipment	29.3	39.4	39.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0 10,163.7	0.0 17,094.7	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	17,094.7 0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	10,163.7	17,094.7	17,094.7
Appropriated FTE:	336.3	336.3	336.3
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	17,640.7	15,964.8	15,964.8
Employee Related Expenses	7,762.8	7,214.9	7,214.9
Prof. And Outside Services	2,300.2	8,036.8	8,036.8
Travel - In State	54.0	46.2	46.2
Travel - Out of State	1.1	4.6	4.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	4,590.9 973.4	7,785.5 3,159.4	7,785.5 3,159.4
Equipment	87.2	87.3	87.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	33,410.3	42,299.5	42,299.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	33,410.3	42,299.5	42,299.5
Non-Apppropriated FTE:	247.2	249.2	249.2

Agency: Department of Economic Security

Fund Description

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The state has the responsibility to collect payments made to former Cash Assistance recipients. The algorithm for distributing those funds includes the retention of funds to assist in the operation of the state's child support program. In addition, this, this fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services. The funds are used in support of the operation of the state's child support enforcement program.

Agency: **Department of Economic Security** Fund: **DE2093** Economic Security Capital Investments

DE2093 Economic Security Capital Investments			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	383.3	436.3	489.3
Revenue (From Revenue Schedule)	53.0	53.0	53.0
Total Available	436.3	489.3	542.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	436.3	489.3	542.3
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0.0 0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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Revenues consist of all club liquor application and license fees from certain veterans' clubs, local units of national fraternal organizations, golf clubs, social clubs, and airline clubs where the sale of liquor for consumption on the premises is made to memebrs only. The Department may expend the funds for buildings, equipment, or other capital investments.

Agency: Department of Economic Security

Fund: DE2160 Domestic Violence Services Fund

DE2160 Domestic Violence Services Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,365.6	2,799.4	1,459.9
Revenue (From Revenue Schedule)	2,662.1	2,660.5	2,660.5
Total Available	5,027.7	5,459.9	4,120.4
Total Appropriated Disbursements	2,228.3	4,000.0	4,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,799.4	1,459.9	120.4
Appropriated Expenditure	,	,	
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 2,228.3	0.0 4,000.0	0.0 4,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,228.3	4,000.0	4,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,228.3	4,000.0	4,000.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expanditure Categories Total:	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0.0 0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

OSPB:

Date Printed:

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The Domestic Violence Shelter Fund receives 8.87% of various filing, copy, and administrative fees charged by the Superior Court. The Domestic Violence Shelter Fund provides financial assistance to shelters for victims of domestic violence through contracts for shelter services, including crisis interventions, advocacy and support services, and information and referral services. Shelters receive funds in two installments, on July 1 and January 1 of each year.

Agency: Department of Economic Security

Fund: DE2217 Public Assistance Collections Fund

DE2217 Public Assistance Collections Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	372.2	394.8	21.4
Revenue (From Revenue Schedule)	51.4	50.0	50.0
Total Available	423.6	444.8	71.4
Total Appropriated Disbursements	28.8	423.4	423.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	394.8	21.4	(352.0)
Appropriated Expenditure			, ,
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	423.4	423.4
Travel - 111 State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	0.0	423.4	423.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	28.8	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0 28.8	0.0 423.4	0.0 423.4
Appropriated Experiation Folds: Apppropriated FTE:	6.4	6.4	6.4
Non-Appropriated Expenditure	0.4	0.4	0.4
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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The Public Assistance Fund receives 25 percent of recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient. The Public Assistance Fund may be used to improve public assistance collection activities.

DES Negative Fund Balance Justification

Fund: Public Assistance Collections Fund (2217)

Negative Balance Justification:

In Fiscal Year 2021, planned administrative expenditures are estimated to be at the appropriated level and will exceed the estimated Public Assistance Collections revenue. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Agency: Department of Economic Security

Fund: DE2224 Department Long-Term Care System Fund

DE2224 Department Long-Term Care System Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	124,690.2	173,959.2	0.0
Revenue (From Revenue Schedule)	1,292,328.1	1,399,563.2	1,550,723.2
Total Available	1,417,018.3	1,573,522.4	1,550,723.2
Total Appropriated Disbursements	24,425.2	26,559.6	26,559.6
Total Non-Appropriated Disbursements	1,218,633.9	1,546,962.8	1,524,163.6
Balance Forward to Next Year	173,959.2	0.0	0.0
Appropriated Expenditure	1,3,333.2	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	83.5	89.4	89.4
Employee Related Expenses	36.7	39.3	39.3
Prof. And Outside Services	20.4	21.9	21.9
Travel - In State	0.8	0.8	0.8
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	24,003.8	26,108.4	26,108.4
Other Operating Expenses	278.4	298.1	298.1
Equipment	1.6	1.7	1.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	24,425.2	26,559.6	26,559.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments		0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0	0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	24,425.2	26,559.6	26,559.6
Apppropriated FTE:	3.0	3.0	3.0
Non-Appropriated Expenditure	Actual	Estimata	Estimate
Expenditure Categories	Actual FY 2019	FY 2020	Estimate FY 2021
Personal Services Employee Related Expenses	61,069.5 24,831.0	72,875.5 31,451.4	73,049.2 31,531.8
Prof. And Outside Services	8,630.1	8,045.7	8,045.7
Travel - In State	582.9	684.9	684.9
Travel - Out of State	0.0	0.0	0.0
Food	342.3	435.6	435.6
Aid to Organizations and Individuals	1,085,043.3	1,216,759.7	1,367,559.7
Other Operating Expenses	32,432.8	41,154.5	41,207.3
Equipment	1,336.4	1,606.3	1,649.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	1,214,268.3	1,373,013.6	1,524,163.6
Cap Transfer due to Fund Balance	4,365.6	56,271.8	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	117,677.4	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,218,633.9	1,546,962.8	1,524,163.6
Non-Apppropriated FTE:	1,821.6	1,955.7	1,960.0

Agency: Department of Economic Security

Fund Description

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The Long Term Care System Fund includes capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. The Long Term Care System Fund is used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement.

Agency: Department of Economic Security

Fund: DE2335 Spinal and Head Injuries Trust Fund

DE2335 Spinal and Head Injuries Trust Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,933.9	702.3	416.1
Revenue (From Revenue Schedule)	2,018.1	2,040.6	2,040.6
Total Available	4,952.0	2,742.9	2,456.7
Total Appropriated Disbursements	4,249.7	2,326.8	2,326.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	702.3	416.1	129.9
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	192.2	184.3	184.3
Employee Related Expenses	128.9	123.3	123.3
Prof. And Outside Services	214.7	207.6	207.6
Travel - In State Travel - Out of State	0.4 0.2	0.3 0.1	0.3 0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,678.1	1,778.1	1,778.1
Other Operating Expenses	33.1	31.2	31.2
Equipment	2.1	1.9	1.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0 4,249.7	0.0	0.0
		2,326.8	2,326.8
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	4,249.7	2,326.8	2,326.8
Apppropriated FTE:	8.0	8.0	8.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	0.0 0.0
Equipment Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	0.0	0.0	0.0
ποπ-προβισταίες τ.Τ.Ε.	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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The Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties. The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.

Agency: Department of Economic Security

Fund: DE2348 Neighbors Helping Neighbors

DE2348 Neighbors Helping Neighbors			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	36.8	52.4	62.1
Revenue (From Revenue Schedule)	49.7	49.7	49.7
Total Available	86.5	102.1	111.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34.1	40.0	40.0
Balance Forward to Next Year	52.4	62.1	71.8
Appropriated Expenditure	3211	02.11	7110
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	34.1	40.0	40.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0 0.0	0.0	0.0 0.0
Transfers	0.0	0.0 0.0	0.0
Expenditure Categories Total:	34.1	40.0	40.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34.1	40.0	40.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund. The Neighbors Helping Neighbors Fund is used by Community Action or other agencies to provide assistance in paying utility bills, conserving energy, and weatherization. Recipients of assistance must have a household income at or below 125% of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150% of the federal poverty level.

Agency: **Department of Economic Security** Fund:

DE2449 Employee Recognition Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3.2	1.6	1.6
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	3.2	1.6	1.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.6	0.0	0.0
Balance Forward to Next Year	1.6	1.6	1.6
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0	0.0	0.0
Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expanditure Cotogories Totals	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	1.6 0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1.6	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0 1.6	0.0	0.0
Non-Appropriated Experience Fotal. Non-Appropriated FTE:	0.0	0.0	0.0
TOTA APPROPRIATOR FILE	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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Revenue is generated through donations from agency employees and through fund raising events, and used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

Agency: Department of Economic Security

Fund: DE2500 IGA and ISA Fund

DE2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Experientare	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Agency: Department of Economic Security

Fund: DE3034 Budget Stabilization Fund

DE3034 Budget Stabilization Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	25,000.0	0.0	0.0
Total Available	25,000.0	0.0	0.0
Total Appropriated Disbursements	25,000.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	25,000.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	25,000.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated Experience Total. Non-Appropriated FTE:	0.0	0.0	0.0
Mon-Apphophiated File.	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

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Monies consist of appropriations from the state General Fund during healthy economic times and are used to offset General Fund shortfalls during slower economic times.

Agency: Department of Economic Security

Fund: DE3145 Economic Security Donations

DE3145 Economic Security Donations			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	125.5	115.8	122.1
Revenue (From Revenue Schedule)	8.8	8.8	8.8
Total Available	134.3	124.6	130.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	18.5	2.5	2.5
Balance Forward to Next Year	115.8	122.1	128.4
Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expanditure Categories Total:	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses Equipment	18.5 0.0	2.5 0.0	2.5 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	18.5	2.5	2.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0 0.0	0.0	0.0
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	18.5	0.0 2.5	0.0 2.5
Non-Appropriated FTE:	0.0	0.0	0.0

Agency: **Department of Economic Security**

Fund Description

Date Printed:

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OSPB:

The Economic Security Donations Fund consists of donations and other gifts. The Fund is used consistent with the intent of the donor.

Agency: Department of Economic Security

Fund: DE3146 DD Client Investment

			l
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,537.9	1,561.4	1,591.9
Revenue (From Revenue Schedule)	37.0	45.9	56.9
Total Available	1,574.9	1,607.3	1,648.8
Total Appropriated Disbursements	0.0	0.0	0.0
•• •			
Total Non-Appropriated Disbursements	13.5	15.4	15.4
Balance Forward to Next Year	1,561.4	1,591.9	1,633.4
Appropriated Expenditure	Antoni	Fathwata	Fathereta
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0	0.0	0.0
Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	13.5	15.4	15.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service Cost Allocation	0.0	0.0	0.0
Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	13.5	15.4	15.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	13.5	15.4	15.4
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			
OSPR: The fund consists of DD client monies	Interest earnings in	n the fund are u	sed to nav for

OSPB:

The fund consists of DD client monies. Interest earnings in the fund are used to pay for bank service fees.

Agency: Department of Economic Security

Fund: DE3152 Economic Security Client Trust

DE3152 Economic Security Client Trust			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	981.5	981.5	981.5
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	981.5	981.5	981.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	981.5	981.5	981.5
Appropriated Expenditure	501.5	301.5	301.3
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

OSPB:

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The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody. Earnings in the Department of Economic Security Client Trust Fund are used to reimburse the cost of care of the client for whom the funds are collected.

Agency: Department of Economic Security

Fund: DE3193 Revenue From State or Local Agency

DE3193 Revenue From State or Local Agency			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,460.6	2,557.6	2,531.5
Revenue (From Revenue Schedule)	1,690.0	1,524.0	1,524.0
Total Available	4,150.6	4,081.6	4,055.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,593.0	1,550.1	1,550.1
Balance Forward to Next Year	2,557.6	2,531.5	2,505.4
Appropriated Expenditure	_,007.10	_,551.5	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	0.0 0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,593.0	1,550.1	1,550.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Expenditure Categories Total:	1,593.0	1,550.1	1,550.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:			
Tron 7 pp op natou Exponentaro Totali	1,593.0	1,550.1	1,550.1

Agency: Department of Economic Security

Fund Description

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Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of the fund into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

Agency: Department of Economic Security

Fund: DE3207 Special Olympics Fund

DE3207 Special Olympics Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	68.1	68.1	68.1
Revenue (From Revenue Schedule)	95.2	108.4	108.4
Total Available	163.3	176.5	176.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	95.2	108.4	108.4
Balance Forward to Next Year	68.1	68.1	68.1
Appropriated Expenditure	00.1	00.1	00.1
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	95.2	108.4	108.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay Debt Service	0.0 0.0	0.0	0.0 0.0
Cost Allocation	0.0	0.0 0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	95.2	108.4	108.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	95.2	108.4	108.4
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

OSPB:

Date Printed:

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Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund. The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

Agency: Department of Economic Security

Fund: DE4003 Industries for the Blind Fund

DE4003 Industries for the Blind Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,147.5	0.0	0.0
Total Available	1,147.5	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,147.5	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated Experientare Total: Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	1,147.5	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,147.5	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

OSPB:

Date Printed:

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The Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

Agency: Department of Economic Security

Fund: DE4250 Health Services Lottery Fund

DE4250 Health Services Lottery Fund			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,000.0	0.0	0.0
Total Available	1,000.0	0.0	0.0
Total Appropriated Disbursements	1,000.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	625.5	0.0	0.0
Employee Related Expenses	203.4	0.0	0.0
Prof. And Outside Services	104.9	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	66.2	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,000.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,000.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services			
Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

OSPB:

Date Printed:

Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program.

Agency: Department of Economic Security

Fund: DE7510 Unemployment Insurance Benefits

DE7510 Unemployment Insurance Benefits			
Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	849,768.5	1,095,181.0	1,286,800.0
Revenue (From Revenue Schedule)	471,730.5	405,119.0	364,500.0
Total Available	1,321,499.0	1,500,300.0	1,651,300.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	226,318.0	213,500.0	207,600.0
Balance Forward to Next Year	1,095,181.0	1,286,800.0	1,443,700.0
Appropriated Expenditure	, ,	, ,	
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State Travel - Out of State	0.0	0.0	0.0
Food	0.0 0.0	0.0 0.0	0.0 0.0
Aid to Organizations and Individuals	226,318.0	213,500.0	207,600.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	226,318.0	213,500.0	207,600.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
Non-Appropriated Expenditure Total:	226,318.0	213,500.0	207,600.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency: Department of Economic Security

Fund Description

OSPB:

Date Printed:

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Consists of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 903 of the Social Security Act, and other monies received for the Fund from any other source. Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

Ageı	ncy: Department of Economic Security				
Арр	ropriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	31,064.2	32,971.5	0.0	32,971.5
2	Developmental Disabilities	582,596.8	670,210.8	63,930.0	734,140.8
3	Benefits and Medical Eligibility	75,631.7	72,724.1	0.0	72,724.1
4	Child Support Enforcement	19,707.5	26,599.2	0.0	26,599.2
5	Aging and Community Services	36,953.3	38,564.7	(1,000.0)	37,564.7
7	Employment and Rehabilitation Services	189,547.8	244,946.9	25,100.0	270,046.9
		935,501.3	1,086,017.2	88,030.0	1,174,047.2
	Expenditure Categories				
	FTE	1,953.5	1,988.9	4.8	1,993.7
	Personal Services	94,628.7	93,311.8	198.6	93,510.4
	Employee Related Expenses	43,216.0	40,605.7	91.8	40,697.5
	Professional and Outside Services	25,363.1	36,266.2	0.0	36,266.2
	Travel In-State	1,135.9	966.0	0.0	966.0
	Travel Out of State	91.5	85.1	0.0	85.1
	Food	301.3	340.3	0.0	340.3
	Aid to Organizations and Individuals	722,414.6	862,710.8	88,630.0	951,340.8
	Other Operating Expenses	39,509.0	42,925.4	60.3	42,985.7
	Equipment	4,612.6	3,288.1	49.3	3,337.4
	Capital Outlay	43.5	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,185.1	5,517.8	(1,000.0)	4,517.8
	Expenditure Categories Total:	935,501.3	1,086,017.2	88,030.0	1,174,047.2

Age	ncy: Department of Economic Security				
Non	-Appropriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	91,133.5	97,264.1	(15.5)	97,248.6
2	Developmental Disabilities	1,219,859.3	1,382,839.8	151,150.0	1,533,781.3
3	Benefits and Medical Eligibility	1,358,590.3	1,316,137.9	0.0	1,316,137.9
4	Child Support Enforcement	27,668.4	35,442.1	0.0	35,442.1
5	Aging and Community Services	92,553.2	109,879.9	0.0	109,879.9
6	Children Youth and Families	207,564.8	207,409.9	0.0	207,409.9
7	Employment and Rehabilitation Services	345,602.5	345,770.6	(5,900.0)	339,870.6
		3,342,972.0	3,494,744.3	145,234.5	3,639,770.3
	Expenditure Categories				
	FTE	5,813.7	6,133.5	3.3	6,136.8
	Personal Services	244,888.1	273,469.7	162.6	273,632.3
	Employee Related Expenses	103,397.0	116,397.0	76.0	116,473.0
	Professional and Outside Services	35,612.6	54,570.8	0.0	54,570.8
	Travel In-State	2,432.5	2,510.9	0.0	2,510.9
	Travel Out of State	256.4	268.7	0.0	268.7
	Food	342.3	435.6	0.0	435.6
	Aid to Organizations and Individuals	2,863,074.6	2,939,806.7	144,900.0	3,084,706.7
	Other Operating Expenses	85,962.1	100,816.9	52.8	100,661.2
	Equipment	6,504.8	6,280.5	43.1	6,323.6
	Capital Outlay	501.6	187.5	0.0	187.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,342,972.0	3,494,744.3	145,234.5	3,639,770.3

Agency:	Department of Economic Security				
Agency Total for Al	II Funds:	4,278,473.3	4,580,761.5	233,264.5	4,813,817.5

Agency: Department of Economic Security

Fund: AA1000 General Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	20,785.2	21,100.7	0.0	21,100.7
2	Developmental Disabilities	554,051.6	642,431.2	63,930.0	706,361.2
3	Benefits and Medical Eligibility	41,204.5	38,896.9	0.0	38,896.9
4	Child Support Enforcement	11,990.7	12,006.1	0.0	12,006.1
5	Aging and Community Services	21,220.3	22,231.0	(1,000.0)	21,231.0
7	Employment and Rehabilitation Services	13,034.6	13,042.3	0.0	13,042.3
		662,286.9	749,708.2	62,930.0	812,638.2
	Expenditure Categories				
	FTE	984.4	1,019.8	4.8	1,024.6
	Personal Services	66,124.4	68,474.4	198.6	68,673.0
	Employee Related Expenses	29,718.7	29,445.3	91.8	29,537.1
	Professional and Outside Services	14,651.2	21,860.4	0.0	21,860.4
	Travel In-State	878.2	776.7	0.0	776.7
	Travel Out of State	57.9	60.1	0.0	60.1
	Food	301.3	340.3	0.0	340.3
	Aid to Organizations and Individuals	512,399.5	587,888.5	63,530.0	651,418.5
	Other Operating Expenses	30,592.8	33,076.7	60.3	33,137.0
	Equipment	3,334.3	2,268.0	49.3	2,317.3
	Capital Outlay	43.5	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	4,185.1	5,517.8	(1,000.0)	4,517.8
	Expenditure Categories Total:	662,286.9	749,708.2	62,930.0	812,638.2
Fun	d Total:	662,286.9	749,708.2	62,930.0	812,638.2

Agency: Department of Economic Security

Fund: DE1000 Non-Lapsing GF ABLE Program (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	120.3	15.5	(15.5)	0.0
		120.3	15.5	(15.5)	0.0
	Expenditure Categories				
	FTE	1.0	1.0	(1.0)	0.0
	Personal Services	85.4	11.1	(11.1)	0.0
	Employee Related Expenses	34.1	4.4	(4.4)	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.3	0.0	0.0	0.0
	Travel Out of State	0.1	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.4	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	120.3	15.5	(15.5)	0.0
Fun	d Total:	120.3	15.5	(15.5)	0.0

Agency: Department of Economic Security

Fund: DE1030 Statewide Cost Allocation Plan Fund(Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:		-			
1 Administration		0.0	1,000.0	0.0	1,000.0
		0.0	1,000.0	0.0	1,000.0
Expenditure Catego	ories				
Personal Service	es	0.0	0.0	0.0	0.0
Employee Relat	ed Expenses	0.0	0.0	0.0	0.0
Professional and	d Outside Services	0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of St	ate	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organiza	tions and Individuals	0.0	0.0	0.0	0.0
Other Operating	Expenses	0.0	1,000.0	0.0	1,000.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categ	ories Total:	0.0	1,000.0	0.0	1,000.0
Fund Total:		0.0	1,000.0	0.0	1,000.0

Agency: Department of Economic Security

Fund: DE2000 Federal GrantS FUND (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	83,329.3	88,599.8	0.0	88,599.8
2	Developmental Disabilities	5,477.0	9,697.1	0.0	9,488.6
3	Benefits and Medical Eligibility	1,358,590.3	1,316,137.9	0.0	1,316,137.9
4	Child Support Enforcement	328.9	238.8	0.0	238.8
5	Aging and Community Services	92,519.1	109,839.9	0.0	109,839.9
6	Children Youth and Families	207,564.8	207,409.9	0.0	207,409.9
7	Employment and Rehabilitation Services	119,284.5	132,270.6	0.0	132,270.6
		1,867,093.9	1,864,194.0	0.0	1,863,985.5
	Expenditure Categories				
	FTE	3,743.9	3,927.6	0.0	3,927.6
	Personal Services	166,092.5	184,618.3	0.0	184,618.3
	Employee Related Expenses	70,769.1	77,726.3	0.0	77,726.3
	Professional and Outside Services	24,682.3	38,488.3	0.0	38,488.3
	Travel In-State	1,795.3	1,779.8	0.0	1,779.8
	Travel Out of State	255.2	264.1	0.0	264.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,545,386.6	1,500,047.6	0.0	1,500,047.6
	Other Operating Expenses	52,530.1	56,495.2	0.0	56,286.7
	Equipment	5,081.2	4,586.9	0.0	4,586.9
	Capital Outlay	501.6	187.5	0.0	187.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,867,093.9	1,864,194.0	0.0	1,863,985.5
Fun	d Total:	1,867,093.9	1,864,194.0	0.0	1,863,985.5

Agency: Department of Economic Security

Fund: DE2007 Temporary Assistance for Needy Families (TANF) (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	4,455.3	4,526.3	0.0	4,526.3
3	Benefits and Medical Eligibility	34,427.2	33,827.2	0.0	33,827.2
5	Aging and Community Services	12,233.7	12,233.7	0.0	12,233.7
7	Employment and Rehabilitation Services	14,208.7	14,808.7	0.0	14,808.7
		65,324.9	65,395.9	0.0	65,395.9
	Expenditure Categories				
	FTE	371.0	371.0	0.0	371.0
	Personal Services	10,376.9	9,254.2	0.0	9,254.2
	Employee Related Expenses	4,513.4	3,885.3	0.0	3,885.3
	Professional and Outside Services	6,686.6	7,093.9	0.0	7,093.9
	Travel In-State	117.8	89.9	0.0	89.9
	Travel Out of State	8.5	13.3	0.0	13.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	39,556.0	40,024.4	0.0	40,024.4
	Other Operating Expenses	3,190.9	4,318.0	0.0	4,318.0
	Equipment	874.8	716.9	0.0	716.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	65,324.9	65,395.9	0.0	65,395.9
Fund	d Total:	65,324.9	65,395.9	0.0	65,395.9

Agency: Department of Economic Security

Fund: DE2008 Child Care and Development Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	936.8	971.1	0.0	971.1
7	Employment and Rehabilitation Services	103,380.7	157,981.8	25,100.0	183,081.8
		104,317.5	158,952.9	25,100.0	184,052.9
	Expenditure Categories				
	FTE	179.3	179.3	0.0	179.3
	Personal Services	7,228.7	6,385.6	0.0	6,385.6
	Employee Related Expenses	3,461.6	3,040.7	0.0	3,040.7
	Professional and Outside Services	952.1	874.7	0.0	874.7
	Travel In-State	58.9	50.2	0.0	50.2
	Travel Out of State	11.2	2.9	0.0	2.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	90,395.5	146,796.6	25,100.0	171,896.6
	Other Operating Expenses	2,051.7	1,669.6	0.0	1,669.6
	Equipment	157.8	132.6	0.0	132.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	104,317.5	158,952.9	25,100.0	184,052.9
Fund	l Total:	104,317.5	158,952.9	25,100.0	184,052.9

Agency: Department of Economic Security

Fund: DE2010 Workforce Investment Grant (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	344.6	344.6	0.0	344.6
7	Employment and Rehabilitation Services	56,094.1	55,699.9	0.0	55,699.9
		56,438.7	56,044.5	0.0	56,044.5
	Expenditure Categories				
	FTE	33.0	33.0	0.0	33.0
	Personal Services	4,535.7	855.7	0.0	855.7
	Employee Related Expenses	2,013.2	480.2	0.0	480.2
	Professional and Outside Services	903.3	489.6	0.0	489.6
	Travel In-State	61.7	25.2	0.0	25.2
	Travel Out of State	10.3	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	47,548.8	53,654.6	0.0	53,654.6
	Other Operating Expenses	1,194.4	461.9	0.0	461.9
	Equipment	171.3	76.3	0.0	76.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	56,438.7	56,044.5	0.0	56,044.5
Fun	d Total:	56,438.7	56,044.5	0.0	56,044.5

Agency: Department of Economic Security

Fund: DE2019 Developmentally Disabled Client Trust (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	: Center/Program:				
2	Developmental Disabilities	5.3	5.3	0.0	5.3
		5.3	5.3	0.0	5.3
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5.3	5.3	0.0	5.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5.3	5.3	0.0	5.3
Fun	d Total:	5.3	5.3	0.0	5.3

Agency: Department of Economic Security

Fund: DE2066 Special Administration Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cos	t Center/Program:				
1	Administration	2,056.3	2,061.2	0.0	2,061.2
2	Developmental Disabilities	1,220.0	1,220.0	0.0	1,220.0
5	Aging and Community Services	1,271.0	100.0	0.0	100.0
7	Employment and Rehabilitation Services	519.1	1,130.0	0.0	1,130.0
	, ,	5,066.4	4,511.2	0.0	4,511.2
	Expenditure Categories				
	FTE	32.1	32.1	0.0	32.1
	Personal Services	1,108.6	839.7	0.0	839.7
	Employee Related Expenses	421.6	303.8	0.0	303.8
	Professional and Outside Services	644.4	1,444.1	0.0	1,444.1
	Travel In-State	2.1	2.2	0.0	2.2
	Travel Out of State	2.8	6.1	0.0	6.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,491.0	1,320.0	0.0	1,320.0
	Other Operating Expenses	354.5	544.0	0.0	544.0
	Equipment	41.4	51.3	0.0	51.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,066.4	4,511.2	0.0	4,511.2
Fur	nd Total:	5,066.4	4,511.2	0.0	4,511.2

Agency: Department of Economic Security

Fund: DE2091 Child Support Enforcement Administration Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	2,446.9	2,501.6	0.0	2,501.6
4	Child Support Enforcement	7,716.8	14,593.1	0.0	14,593.1
		10,163.7	17,094.7	0.0	17,094.7
	Expenditure Categories				
	FTE	336.3	336.3	0.0	336.3
	Personal Services	4,353.2	7,228.5	0.0	7,228.5
	Employee Related Expenses	2,718.5	3,287.8	0.0	3,287.8
	Professional and Outside Services	1,185.5	3,850.6	0.0	3,850.6
	Travel In-State	16.0	20.7	0.0	20.7
	Travel Out of State	0.6	1.6	0.0	1.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	113.6	1,140.2	0.0	1,140.2
	Other Operating Expenses	1,747.0	1,525.9	0.0	1,525.9
	Equipment	29.3	39.4	0.0	39.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	10,163.7	17,094.7	0.0	17,094.7
Fund	d Total:	10,163.7	17,094.7	0.0	17,094.7

Agency: Department of Economic Security

Fund: DE2091 Child Support Enforcement Administration Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	6,070.8	7,096.2	0.0	7,096.2
4	Child Support Enforcement	27,339.5	35,203.3	0.0	35,203.3
		33,410.3	42,299.5	0.0	42,299.5
1	Expenditure Categories				
	FTE	247.2	249.2	0.0	249.2
	Personal Services	17,640.7	15,964.8	0.0	15,964.8
	Employee Related Expenses	7,762.8	7,214.9	0.0	7,214.9
	Professional and Outside Services	2,300.2	8,036.8	0.0	8,036.8
	Travel In-State	54.0	46.2	0.0	46.2
	Travel Out of State	1.1	4.6	0.0	4.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,590.9	7,785.5	0.0	7,785.5
	Other Operating Expenses	973.4	3,159.4	0.0	3,159.4
	Equipment	87.2	87.3	0.0	87.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	33,410.3	42,299.5	0.0	42,299.5
Fund	d Total:	33,410.3	42,299.5	0.0	42,299.5

Agency: Department of Economic Security

Fund: DE2160 Domestic Violence Services Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	-			
5	Aging and Community Services	2,228.3	4,000.0	0.0	4,000.0
		2,228.3	4,000.0	0.0	4,000.0
ı	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,228.3	4,000.0	0.0	4,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,228.3	4,000.0	0.0	4,000.0
Fund	l Total:	2,228.3	4,000.0	0.0	4,000.0

Agency: Department of Economic Security

Fund: DE2217 Public Assistance Collections Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
1	Administration	0.0	423.4	0.0	423.4
		0.0	423.4	0.0	423.4
	Expenditure Categories				
	FTE	6.4	6.4	0.0	6.4
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	423.4	0.0	423.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	423.4	0.0	423.4
Fund Total:		0.0	423.4	0.0	423.4

Agency: Department of Economic Security

Fund: DE2224 Department Long-Term Care System Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
2	Developmental Disabilities	24,425.2	26,559.6	0.0	26,559.6
		24,425.2	26,559.6	0.0	26,559.6
	Expenditure Categories				
	FTE	3.0	3.0	0.0	3.0
	Personal Services	83.5	89.4	0.0	89.4
	Employee Related Expenses	36.7	39.3	0.0	39.3
	Professional and Outside Services	20.4	21.9	0.0	21.9
	Travel In-State	0.8	0.8	0.0	0.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	24,003.8	26,108.4	0.0	26,108.4
	Other Operating Expenses	278.4	298.1	0.0	298.1
	Equipment	1.6	1.7	0.0	1.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	24,425.2	26,559.6	0.0	26,559.6
Fund Total:		24,425.2	26,559.6	0.0	26,559.6

Agency: Department of Economic Security

Fund: DE2224 Department Long-Term Care System Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	t Center/Program:				
2	Developmental Disabilities	1,214,268.3	1,373,013.6	151,150.0	1,524,163.6
		1,214,268.3	1,373,013.6	151,150.0	1,524,163.6
	Expenditure Categories				
	FTE	1,821.6	1,955.7	4.3	1,960.0
	Personal Services	61,069.5	72,875.5	173.7	73,049.2
	Employee Related Expenses	24,831.0	31,451.4	80.4	31,531.8
	Professional and Outside Services	8,630.1	8,045.7	0.0	8,045.7
	Travel In-State	582.9	684.9	0.0	684.9
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	342.3	435.6	0.0	435.6
	Aid to Organizations and Individuals	1,085,043.3	1,216,759.7	150,800.0	1,367,559.7
	Other Operating Expenses	32,432.8	41,154.5	52.8	41,207.3
	Equipment	1,336.4	1,606.3	43.1	1,649.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,214,268.3	1,373,013.6	151,150.0	1,524,163.6
Fund Total:		1,214,268.3	1,373,013.6	151,150.0	1,524,163.6

Agency: Department of Economic Security

Fund: DE2335 Spinal and Head Injuries Trust Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Administration	39.1	42.6	0.0	42.6
2	Developmental Disabilities	1,900.0	0.0	0.0	0.0
7	Employment and Rehabilitation Services	2,310.6	2,284.2	0.0	2,284.2
		4,249.7	2,326.8	0.0	2,326.8
	Expenditure Categories				
	FTE	8.0	8.0	0.0	8.0
	Personal Services	192.2	184.3	0.0	184.3
	Employee Related Expenses	128.9	123.3	0.0	123.3
	Professional and Outside Services	214.7	207.6	0.0	207.6
	Travel In-State	0.4	0.3	0.0	0.3
	Travel Out of State	0.2	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,678.1	1,778.1	0.0	1,778.1
	Other Operating Expenses	33.1	31.2	0.0	31.2
	Equipment	2.1	1.9	0.0	1.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,249.7	2,326.8	0.0	2,326.8
Fund Total:		4,249.7	2,326.8	0.0	2,326.8

Agency: Department of Economic Security

Fund: DE2348 Neighbors Helping Neighbors (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	t Center/Program:	-			
5	Aging and Community Services	34.1	40.0	0.0	40.0
	iging and community control	34.1	40.0	0.0	40.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	34.1	40.0	0.0	40.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	34.1	40.0	0.0	40.0
Fun	nd Total:	34.1	40.0	0.0	40.0

Agency: Department of Economic Security

Fund: DE2449 Employee Recognition Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	-			
1	Administration	1.6	0.0	0.0	0.0
		1.6	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.6	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1.6	0.0	0.0	0.0
Fun	d Total:	1.6	0.0	0.0	0.0

Agency: Department of Economic Security

Fund: DE3145 Economic Security Donations (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	 			
1	Administration	18.5	2.5	0.0	2.5
		18.5	2.5	0.0	2.5
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	18.5	2.5	0.0	2.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	18.5	2.5	0.0	2.5
Fun	d Total:	18.5	2.5	0.0	2.5

Agency: Department of Economic Security

Fund: DE3146 DD Client Investment (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	t Center/Program:				
2	Developmental Disabilities	13.5	15.4	0.0	15.4
		13.5	15.4	0.0	15.4
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	13.5	15.4	0.0	15.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	13.5	15.4	0.0	15.4
Fun	nd Total:	13.5	15.4	0.0	15.4

Agency: Department of Economic Security

Fund: DE3193 Revenue From State or Local Agency (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cos	st Center/Program:	-			
1	Administration	1,593.0	1,550.1	0.0	1,550.1
		1,593.0	1,550.1	0.0	1,550.1
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,593.0	1,550.1	0.0	1,550.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,593.0	1,550.1	0.0	1,550.1
Fu	nd Total:	1,593.0	1,550.1	0.0	1,550.1

Agency: Department of Economic Security

Fund: DE3207 Special Olympics Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	-			
2	Developmental Disabilities	95.2	108.4	0.0	108.4
	·	95.2	108.4	0.0	108.4
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	95.2	108.4	0.0	108.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	95.2	108.4	0.0	108.4
Fun	d Total:	95.2	108.4	0.0	108.4

Agency: Department of Economic Security

Fund: DE4250 Health Services Lottery Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:	-			
2	Developmental Disabilities	1,000.0	0.0	0.0	0.0
	·	1,000.0	0.0	0.0	0.0
I	Expenditure Categories				
	Personal Services	625.5	0.0	0.0	0.0
	Employee Related Expenses	203.4	0.0	0.0	0.0
	Professional and Outside Services	104.9	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	66.2	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,000.0	0.0	0.0	0.0
Fund	d Total:	1,000.0	0.0	0.0	0.0

Agency: Department of Economic Security

Fund: DE7510 Unemployment Insurance Benefits (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost	Center/Program:				
7	Employment and Rehabilitation Services	226,318.0	213,500.0	(5,900.0)	207,600.0
		226,318.0	213,500.0	(5,900.0)	207,600.0
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	226,318.0	213,500.0	(5,900.0)	207,600.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	226,318.0	213,500.0	(5,900.0)	207,600.0
Fund	d Total:	226,318.0	213,500.0	(5,900.0)	207,600.0

Agency: Department of Economic Security

Fund: DE7510 Unemployment Insurance Benefits (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
gency Total for Selected Funds	4,278,473.3	4,580,761.5	233,264.5	4,813,817.5	

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security
Program: Administration

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Progr	am Summary				
1-1	Administration	108,194.9	115,392.2	0.0	115,392.2
1-2	SLI Attorney General Legal Services	12,732.1	13,607.7	0.0	13,607.7
1-3	Governor's Council on Aging	169.8	190.7	0.0	190.7
1-4	Governor's Council on Developmental Disabilities	980.6	1,029.5	0.0	1,029.5
1-7	ABLE Program	120.3	15.5	(15.5)	0.0
	Program Summary Total:	122,197.7	130,235.6	(15.5)	130,220.1
Expe	nditure Categories				
0000	FTE Positions	988.2	1,064.9	(1.0)	1,063.9
6000	Personal Services	52,220.6	55,012.2	(11.1)	55,001.1
6100	Employee Related Expenses	19,429.1	20,353.3	(4.4)	20,348.9
6200	Professional and Outside Services	9,056.2	19,641.8	0.0	19,641.8
6500	Travel In-State	131.3	160.0	0.0	160.0
6600	Travel Out of State	346.4	353.8	0.0	353.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,491.6	2,434.4	0.0	2,434.4
7000	Other Operating Expenses	35,449.2	29,405.0	0.0	29,405.0
8000	Equipment	2,686.5	2,875.1	0.0	2,875.1
8100	Capital Outlay	386.8	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	122,197.7	130,235.6	(15.5)	130,220.1
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	20,785.2	21,100.7	0.0	21,100.7
DE10	30-A Statewide Cost Allocation Plan Fund(Appropriated	0.0	1,000.0	0.0	1,000.0
DE20	07-A Temporary Assistance for Needy Families (TANF)	4,455.3	4,526.3	0.0	4,526.3
	08-A Child Care and Development Fund (Appropriated)	936.8	971.1	0.0	971.1
DE20	10-A Workforce Investment Grant (Appropriated)	344.6	344.6	0.0	344.6
DE20	66-A Special Administration Fund (Appropriated)	2,056.3	2,061.2	0.0	2,061.2
DE20	91-A Child Support Enforcement Administration Fund (2,446.9	2,501.6	0.0	2,501.6
	17-A Public Assistance Collections Fund (Appropriated)	0.0	423.4	0.0	423.4
DE23	35-A Spinal and Head Injuries Trust Fund (Appropriate	39.1	42.6	0.0	42.6
		31,064.2	32,971.5	0.0	32,971.5

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Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Administration

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		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Non-Appropriated Funds					
DE1000-N	Non-Lapsing GF ABLE Program (Non-Appropriate	120.3	15.5	(15.5)	0.0
DE2000-N	Federal GrantS FUND (Non-Appropriated)	83,329.3	88,599.8	0.0	88,599.8
DE2091-N	Child Support Enforcement Administration Fund (6,070.8	7,096.2	0.0	7,096.2
DE2449-N	Employee Recognition Fund (Non-Appropriated)	1.6	0.0	0.0	0.0
DE3145-N	Economic Security Donations (Non-Appropriated)	18.5	2.5	0.0	2.5
DE3193-N	Revenue From State or Local Agency (Non-Appro	1,593.0	1,550.1	0.0	1,550.1
		91,133.5	97,264.1	(15.5)	97,248.6
	Fund Source Total:	122,197.7	130,235.6	(15.5)	130,220.1

Agency: Department of Economic Securit		Security				
Progra	m: Administration					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A General Fund (Appropriate	ed)				
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration		19,506.9	19,822.5	0.0	19,822.5
1-2	SLI Attorney General Legal Services		1,227.8	1,227.7	0.0	1,227.7
1-3	Governor's Council on Aging		50.5	50.5	0.0	50.5
		Total	20,785.2	21,100.7	0.0	21,100.7
Appropriated Funding						
Expend	liture Categories					
	FTE Positions		78.7	78.7	0.0	78.7
	Personal Services		9,483.6	8,852.4	0.0	8,852.4
	Employee Related Expenses		3,502.4	3,241.4	0.0	3,241.4
	Professional and Outside Services		1,410.3	3,323.5	0.0	3,323.5
	Travel In-State		24.1	26.0	0.0	26.0
	Travel Out of State		57.9	60.1	0.0	60.1
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		5,761.3	5,098.6	0.0	5,098.6
	Equipment		502.1	498.7	0.0	498.7
	Capital Outlay		43.5	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expend	liture Categories Total:	_	20,785.2	21,100.7	0.0	21,100.7
Fund AA1000-A Total:		20,785.2	21,100.7	0.0	21,100.7	

Agency:	Department of Econo	mic Security				
Program:	Administration					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: I	DE1000-N Non-Lapsing GF ABL	E Program (N	lon-Appropriat	ed)		
Program Exp	penditures					,
COS	T CENTER/PROGRAM BUDGET U	JNIT				
1-7 ABLE	: Program		120.3	15.5	(15.5) 0.0
		Total	120.3	15.5	(15.5) 0.0
Non-Appropr	riated Funding					
Expenditure C	Categories					
FTE F	Positions		1.0	1.0	(1.0)	0.0
Pe	ersonal Services		85.4	11.1	(11.1)	0.0
En	nployee Related Expenses		34.1	4.4	(4.4)	0.0
Pr	ofessional and Outside Services		0.0	0.0	0.0	0.0
Tr	avel In-State		0.3	0.0	0.0	0.0
Tr	avel Out of State		0.1	0.0	0.0	0.0
Fo	ood		0.0	0.0	0.0	0.0
Aid	d to Organizations and Individuals		0.0	0.0	0.0	0.0
Ot	ther Operating Expenses		0.4	0.0	0.0	0.0
Ec	quipment		0.0	0.0	0.0	0.0
Ca	apital Outlay		0.0	0.0	0.0	0.0
De	ebt Service		0.0	0.0	0.0	0.0
Co	ost Allocation		0.0	0.0	0.0	0.0
Tr	ansfers	-	0.0	0.0	0.0	0.0
Expenditure C	Categories Total:		120.3	15.5	(15.5)	0.0
Fund DE1000-	-N Total:	•	120.3	15.5	(15.5)	0.0

Agency:	Departmen	t of Economic Security				
Program:	Administra	tion				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE1030-A Statewide	- Cost Allocation Plan Fu		•		
Program E	Expenditures	<u> </u>				
C	OST CENTER/PROGRAM	BUDGET UNIT				
1-1 Ad	ministration		0.0	1,000.0	0.0	1,000.0
		Total	0.0	1,000.0	0.0	1,000.0
Appropria	ted Funding					
Expenditur	e Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expense	es	0.0	0.0	0.0	0.0
	Professional and Outside S	Services	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and I		0.0	0.0	0.0	0.0
	Other Operating Expenses		0.0	1,000.0	0.0	1,000.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expenditur	e Categories Total:	_	0.0	1,000.0	0.0	1,000.0
Fund DE10	30-A Total:	_	0.0	1,000.0	0.0	1,000.0

Agency: Department of Economic Security	•			
Program: Administration				
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: DE2000-N Federal GrantS FUND (Non-Appro	priated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
l-1 Administration	79,401.6	84,882.6	0.0	84,882.0
I-2 SLI Attorney General Legal Services	2,846.3	2,550.0	0.0	2,550.0
Governor's Council on Aging	100.8	137.7	0.0	137.
-4 Governor's Council on Developmental Disabilities	980.6	1,029.5	0.0	1,029.
Total	83,329.3	88,599.8	0.0	88,599.8
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	673.8	750.5	0.0	750.5
Personal Services	33,643.8	36,964.8	0.0	36,964.8
Employee Related Expenses	12,348.5	13,452.9	0.0	13,452.9
Professional and Outside Services	6,290.3	13,710.0	0.0	13,710.0
Travel In-State	79.2	105.9	0.0	105.9
Travel Out of State	253.7	264.1	0.0	264.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	898.6	884.3	0.0	884.3
Other Operating Expenses	27,529.9	21,070.6	0.0	21,070.6
Equipment	1,942.0	2,147.2	0.0	2,147.2
Capital Outlay	343.3	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	83,329.3	88,599.8	0.0	88,599.8
Fund DE2000-N Total:	83,329.3	88,599.8	0.0	88,599.8

Agency	<i>j</i> :	Department of Economic	Security				
Progra	m:	Administration					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2007-A	Temporary Assistance for	r Needy F	amilies (TANF) (Appropriated))	
Progra	m Expenditures		l				
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Administration			4,349.0	4,419.7	0.0	4,419.7
1-2	SLI Attorney Ger	neral Legal Services		106.3	106.6	0.0	106.6
			Total	4,455.3	4,526.3	0.0	4,526.3
Approp	oriated Funding						
Expend	iture Categories		•				
	FTE Positions			57.6	57.6	0.0	57.6
	Personal Serv	vices		2,033.3	1,864.0	0.0	1,864.0
	. ,	lated Expenses		737.2	677.7	0.0	677.7
	Professional a	and Outside Services		363.6	725.2	0.0	725.2
	Travel In-Sta	te		5.8	5.0	0.0	5.0
	Travel Out of	State		8.5	13.3	0.0	13.3
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		1,176.3	1,130.5	0.0	1,130.5
	Equipment			130.6	110.6	0.0	110.6
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	iture Categories	Total:	_	4,455.3	4,526.3	0.0	4,526.3
Fund DI	E2007-A Total:			4,455.3	4,526.3	0.0	4,526.3

gency: Department of Economic Se	ecurity			
rogram: Administration				
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
und: DE2008-A Child Care and Developmer	nt Fund (Appropria	ted)		
rogram Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1 Administration	919	953.4	0.0	953.4
2 SLI Attorney General Legal Services	17	7.7 17.7	0.0	17.7
,	Total 936	6.8 971.1	0.0	971.1
ppropriated Funding				
penditure Categories				
FTE Positions	3	3.5	0.0	3.5
Personal Services	278	.5 398.8	0.0	398.8
Employee Related Expenses	99	.8 144.9	0.0	144.9
Professional and Outside Services	117	.7 156.0	0.0	156.0
Travel In-State	1	.8 1.0	0.0	1.0
Travel Out of State	11	.2 2.9	0.0	2.9
Food	0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0
Other Operating Expenses	396	.2 243.6	0.0	243.6
Equipment	31	.6 23.9	0.0	23.9
Capital Outlay	0	0.0	0.0	0.0
Debt Service	0	0.0	0.0	0.0
Cost Allocation	0	0.0	0.0	0.0
Transfers	0	.0 0.0	0.0	0.0
penditure Categories Total:	936.	8 971.1	0.0	971.1
and DE2008-A Total:	936	8 971.1	0.0	971.1

Agend	cy:	Department of Economic Secu	rity			
Progra	am:	Administration				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2010-A	Workforce Investment Grant (A	Appropriated)			
Progr	am Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
1-1	Administration		334.6	334.6	0.0	334.6
1-2	SLI Attorney Ger	neral Legal Services	10.0	10.0	0.0	10.0
		Tot	al 344.6	344.6	0.0	344.6
Appro	priated Funding					
Expend	diture Categories					
	Personal Serv	ices	163.7	142.3	0.0	142.3
	Employee Re	ated Expenses	58.2	51.8	0.0	51.8
		and Outside Services	27.8	55.0	0.0	55.0
	Travel In-Sta	-	0.7	0.4	0.0	0.4
	Travel Out of	State	10.3	1.0	0.0	1.0
	Food		0.0	0.0	0.0	0.0
	_	zations and Individuals	0.0	0.0 85.7	0.0	0.0 85.7
	Other Operat	ing Expenses	71.9 12.0	85.7 8.4	0.0	85.7 8.4
	Equipment	_	0.0	0.0	0.0	0.0
	Capital Outlay Debt Service	/	0.0	0.0	0.0	0.0
	Cost Allocation	n	0.0	0.0	0.0	0.0
	Transfers	11	0.0	0.0	0.0	0.0
Expenditure Categories Total:		344.6	344.6	0.0	344.6	
Fund DE2010-A Total:						

Agenc	y:	Department of Economic	c Security				
Progra	am:	Administration					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2066-A	Special Administration F	und (App	ropriated)			
Progra	am Expenditures						
1	COST CENTER	/PROGRAM BUDGET UNI	T				
1-1	Administration			2,051.3	2,056.2	0.0	2,056.2
1-2		neral Legal Services		5.0	5.0	0.0	5.0
			Total	2,056.3	2,061.2	0.0	2,061.2
Appro	priated Funding						
Expend	liture Categories		_				
	FTE Positions			29.1	29.1	0.0	29.1
	Personal Serv	rices		1,108.6	839.7	0.0	839.7
	Employee Re	ated Expenses		421.6	303.8	0.0	303.8
	Professional a	and Outside Services		144.4	333.2	0.0	333.2
	Travel In-Stat	te		2.1	2.2	0.0	2.2
	Travel Out of	State		2.8	6.1	0.0	6.1
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		335.9	524.9	0.0	524.9
	Equipment			40.9	51.3	0.0	51.3
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	_	2,056.3	2,061.2	0.0	2,061.2
Fund DE2066-A Total:		2,056.3	2,061.2	0.0	2,061.2		

Agency	:	Department of Economic	Security				
Progran	n:	Administration					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2091-A	Child Support Enforceme	nt Admin	istration Fund	(Appropriated)		
Progran	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-2	SLI Attorney Ger	neral Legal Services		2,446.9	2,501.6	0.0	2,501.6
			Total	2,446.9	2,501.6	0.0	2,501.6
Approp	riated Funding						
Expendi	ture Categories						
	FTE Positions			138.1	138.1	0.0	138.1
	Personal Serv	rices		1,527.5	1,543.3	0.0	1,543.3
	Employee Re	lated Expenses		630.3	643.7	0.0	643.7
	Professional a	and Outside Services		229.3	236.9	0.0	236.9
	Travel In-Sta	te		5.5	5.1	0.0	5.1
	Travel Out of	State		0.6	1.6	0.0	1.6
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		45.1	62.1	0.0	62.1
	Equipment			8.6	8.9	0.0	8.9
	Capital Outla	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expendi	ture Categories	Total:		2,446.9	2,501.6	0.0	2,501.6
Fund DE	2091-A Total:		-	2,446.9	2,501.6	0.0	2,501.6

Agency:	Department of Economic S	Security				
Program:	Administration					
			FY 2019	FY 2020	FY 2021	FY 2021
		_	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DE2091-N Child Support Enforcement	nt Admin	istration Fund	(Non-Appropri	ated)	
Program	Expenditures					
С	OST CENTER/PROGRAM BUDGET UNIT					
1-2 SI	LI Attorney General Legal Services		6,070.8	7,096.2	0.0	7,096.2
		Total	6,070.8	7,096.2	0.0	7,096.2
Non-Appr	ropriated Funding					
Expenditu	re Categories					
	Personal Services		3,879.2	4,378.0	0.0	4,378.0
	Employee Related Expenses		1,591.0	1,826.2	0.0	1,826.2
	Professional and Outside Services		469.4	671.8	0.0	671.8
	Travel In-State		11.7	14.4	0.0	14.4
	Travel Out of State		1.1	4.6	0.0	4.6
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		100.9	176.1	0.0	176.1
	Equipment		17.5	25.1	0.0	25.1
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:			6,070.8	7,096.2	0.0	7,096.2
Fund DE20	091-N Total:	_	6,070.8	7,096.2	0.0	7,096.2

Program Expenditures	Security	Department of Economic S	urity			
Program Expenditures		Administration				
Program Expenditures						FY 2021 Total Reques
COST CENTER/PROGRAM BUDGET UNIT 1-1 Administration 0.0 332.3 0.0 0.1 0.0	tions Fund (App	DE2217-A Public Assistance Collection	s Fund (Appropriate	d)		
1-1 Administration	l	xpenditures				
Total D.0 91.1 D.0		OST CENTER/PROGRAM BUDGET UNIT				
Total 0.0 423.4 0.0		ministration	0.0	332.3	0.0	332.3
Appropriated Funding Expenditure Categories FTE Positions 6.4 6.4 0.0 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 423.4 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Outper Operating Expenses 0.0 0.0		I Attorney General Legal Services	0.0	91.1	0.0	91.
FTE Positions 6.4 6.4 0.0 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 423.4 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 On Ond Ond Ond Ond Ond Ond Ond Ond Ond	Total		otal 0.0	423.4	0.0	423.4
FTE Positions 6.4 6.4 0.0 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 423.4 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	l	ted Funding				
Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 423.4 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	•	e Categories				
Employee Related Expenses 0.0 0.0 0.0 0.0 Professional and Outside Services 0.0 423.4 0.0 Travel In-State 0.0 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 0.0 0.0 Transfers 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.		E Positions	6.4	6.4	0.0	6.4
Professional and Outside Services 0.0 423.4 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Personal Services	0.0	0.0	0.0	0.0
Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Employee Related Expenses	0.0	0.0	0.0	0.0
Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Professional and Outside Services	0.0	423.4	0.0	423.4
Food		Travel In-State	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Travel Out of State	0.0	0.0	0.0	0.0
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Food	0.0	0.0	0.0	0.0
Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Other Operating Expenses	0.0	0.0	0.0	0.0
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Equipment	0.0	0.0	0.0	0.0
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0		Capital Outlay	0.0	0.0	0.0	0.0
Transfers 0.0 0.0 0.0		Debt Service	0.0	0.0	0.0	0.0
		Cost Allocation	0.0	0.0	0.0	0.0
Expenditure Categories Total: 0.0 423.4 0.0		Transfers	0.0	0.0	0.0	0.0
		Expenditure Categories Total:		423.4	0.0	423.4
Fund DE2217-A Total: 0.0 423.4 0.0		17-A Total:	0.0	423.4	0.0	423.4

Agend	:y:	Department of Economic Se	curity			
Progra	am:	Administration				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	DE2335-A	Spinal and Head Injuries Tru	ıst Fund (Appropria	ated)		
Progr	am Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
1-1	Administration		37.	8 40.8	0.0	40.
1-2	SLI Attorney Ger	eral Legal Services	1.	3 1.8	0.0	1.8
		1	Total 39.	1 42.6	0.0	42.
Appro	priated Funding					
Expend	diture Categories					
	Personal Serv	ices	17.0	17.8	0.0	17.8
	Employee Re	ated Expenses	6.0	6.5	0.0	6.5
		and Outside Services	3.4		0.0	6.8
	Travel In-Stat	-	0.1		0.0	0.0
	Travel Out of	State	0.2		0.0	0.1
	Food		0.0		0.0	0.0
		zations and Individuals	0.0 11.2		0.0	0.0 10.4
	Other Operat	ing Expenses	1.2		0.0	1.0
	Equipment Capital Outlay	,	0.0		0.0	0.0
	Debt Service	1	0.0		0.0	0.0
	Cost Allocatio	n	0.0		0.0	0.0
	Transfers	••	0.0		0.0	0.0
Expend	diture Categories	Total:	39.1	42.6	0.0	42.6
Fund DE2335-A Total:		39.1	42.6	0.0	42.6	

11-11	
Non-Appropriated Funding Fund Services	
COST CENTER/PROGRAM BUDGET UNIT 1.6	2021 Request
Total 1.6 0.0 0.0 0.0	1
Total 1.6 0.0 0.0 0.0	_
Non-Appropriated Funding Personal Services 0.0	
Non-Appropriated Funding Personal Services 0.0	0.0
Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0	0.0
Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 1.6 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	
Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 1.6 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	
Professional and Outside Services 0.0 0.0 0.0 0.0 Travel In-State 0.0 0.0 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 0.0 0.0 0.0 Food 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0.0
Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 1.6 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 1.6 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 1.6 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 1.6 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Other Operating Expenses 1.6 0.0 0.0 Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Equipment 0.0 0.0 0.0 Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Capital Outlay 0.0 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Cost Allocation 0.0 0.0 0.0 Transfers 0.0 0.0 0.0	0.0
Transfers 0.0 0.0 0.0	0.0
	0.0
Expanditure Categories Total:	0.0
Experimiture dategories rotal.	0.0
Fund DE2449-N Total: 1.6 0.0 0.0	0.0

Agency:	De	partment of Economic Securi	ty			
Program	ı: Ad	ministration				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	DE3145-N Ec	onomic Security Donations (N	Non-Appropriated	i)		
Program	n Expenditures					
	COST CENTER/PR	OGRAM BUDGET UNIT				
1-3 (Governor's Council o	n Aging	18.5	2.5	0.0	2.5
		Total	18.5	2.5	0.0	2.5
Non-App	propriated Funding					
Expendit	ure Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related	l Expenses	0.0	0.0	0.0	0.0
	Professional and	Outside Services	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of Stat	te	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	_	ons and Individuals	0.0	0.0	0.0	0.0
	Other Operating I	Expenses	18.5	2.5	0.0	2.5
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expendit	ure Categories Tota	al:	18.5	2.5	0.0	2.5
und DE	3145-N Total:		18.5	2.5	0.0	2.5

Agend	ey:	Department of Economic Securi	ty			
Progra	am:	Administration				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE3193-N	Revenue From State or Local Ag	gency (Non-Appro	opriated)		
Progr	am Expenditures					
	COST CENTER	/PROGRAM BUDGET UNIT				
1-1	Administration		1,593.0	1,550.1	0.0	1,550.1
		Total	1,593.0	1,550.1	0.0	1,550.1
Non-A	Appropriated Fund	ding				
Expend	diture Categories					
	Personal Serv	rices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	0.0	0.0	0.0
		and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	•	0.0	0.0	0.0	0.0
	Travel Out of	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	_	zations and Individuals	1,593.0	1,550.1	0.0	1,550.1
	Other Operat	ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	n	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	diture Categories	Total:	1,593.0	1,550.1	0.0	1,550.1
Fund D	E3193-N Total:		1,593.0	1,550.1	0.0	1,550.1
Progra	m 1 Total:		122,197.7	130,235.6	(15.5)	130,220.1

Agency: Department of Economic Security

Program: Administration

1 109	rum. Aummatidion				
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	822.3	899.0	0.0	899.0
6000	Personal Services	43,459.5	46,115.7	0.0	46,115.7
6100	Employee Related Expenses	16,059.6	16,676.2	0.0	16,676.2
6200	Professional and Outside Services	8,009.8	18,338.0	0.0	18,338.0
6500	Travel In-State	105.9	122.9	0.0	122.9
6600	Travel Out of State	338.8	338.9	0.0	338.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,130.7	2,055.5	0.0	2,055.5
7000	Other Operating Expenses	35,045.9	28,918.5	0.0	28,918.5
8000	Equipment	2,657.9	2,826.5	0.0	2,826.5
8100	Capital Outlay	386.8	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
9100	Transiers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	108,194.9	115,392.2	0.0	115,392.2
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	19,506.9	19,822.5	0.0	19,822.5
DE10	30-A Statewide Cost Allocation Plan Fund(Appropriated	0.0	1,000.0	0.0	1,000.0
DE20	07-A Temporary Assistance for Needy Families (TANF)	4,349.0	4,419.7	0.0	4,419.7
DE20	08-A Child Care and Development Fund (Appropriated)	919.1	953.4	0.0	953.4
DE20	10-A Workforce Investment Grant (Appropriated)	334.6	334.6	0.0	334.6
DE20	66-A Special Administration Fund (Appropriated)	2,051.3	2,056.2	0.0	2,056.2
DE22	17-A Public Assistance Collections Fund (Appropriated)	0.0	332.3	0.0	332.3
DE23	35-A Spinal and Head Injuries Trust Fund (Appropriate	37.8	40.8	0.0	40.8
		27,198.7	28,959.5	0.0	28,959.5
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	79,401.6	84,882.6	0.0	84,882.6
DE24	49-N Employee Recognition Fund (Non-Appropriated)	1.6	0.0	0.0	0.0
DE31	93-N Revenue From State or Local Agency (Non-Appro	1,593.0	1,550.1	0.0	1,550.1
	_	80,996.2	86,432.7	0.0	86,432.7
	Fund Source Total:	108,194.9	115,392.2	0.0	115,392.2

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	63.9	63.9	0.0	63.9
6000	Personal Services	8,608.7	8,065.6	0.0	8,065.6
6100	Employee Related Expenses	3,185.4	2,916.7	0.0	2,916.7
6200	Professional and Outside Services	1,360.5	3,207.3	0.0	3,207.3
6500	Travel In-State	22.0	21.5	0.0	21.5
6600	Travel Out of State	57.9	59.3	0.0	59.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,727.3	5,057.7	0.0	5,057.7
8000	Equipment	501.6	494.4	0.0	494.4
8100	Capital Outlay	43.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	19,506.9	19,822.5	0.0	19,822.5
Fund Total	:	19,506.9	19,822.5	0.0	19,822.5
Program Total	For Selected Funds:	19,506.9	19,822.5	0.0	19,822.5

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	DE1030-A Statewide Cost Allocation Plan	Fund			
Appropr	iated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	1,000.0	0.0	1,000.0
Fund Total	:	0.0	1,000.0	0.0	1,000.0
Program Total	For Selected Funds:	0.0	1,000.0	0.0	1,000.0

Agency:	Department of Economic Secur	ity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Administration				
Fund:	DE2007-A Temporary Assistance for No	eedy Families (TA	NF)		
Appropr	iated				
0000	FTE	55.2	55.2	0.0	55.
6000	Personal Services	1,967.0	1,798.2	0.0	1,798.
6100	Employee Related Expenses	716.6	650.3	0.0	650.
6200	Professional and Outside Services	349.1	715.1	0.0	715.
6500	Travel In-State	5.8	4.8	0.0	4.
6600	Travel Out of State	8.5	13.2	0.0	13.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,171.5	1,127.9	0.0	1,127.
8000	Equipment	130.5	110.2	0.0	110.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,349.0	4,419.7	0.0	4,419
Fund Total	Fund Total:		4,419.7	0.0	4,419
ogram Total	For Selected Funds:	4,349.0	4,419.7	0.0	4,419

gency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	Administration				
Fund:	DE2008-A Child Care and Development Fu	ınd			
Appropr	ated				
0000	FTE	3.4	3.4	0.0	3.4
6000	Personal Services	273.1	387.9	0.0	387.9
6100	Employee Related Expenses	98.1	140.3	0.0	140.3
6200	Professional and Outside Services	109.7	154.3	0.0	154.3
6500	Travel In-State	1.8	1.0	0.0	1.0
6600	Travel Out of State	11.2	2.9	0.0	2.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	393.7	243.2	0.0	243.2
8000	Equipment	31.5	23.8	0.0	23.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	919.1	953.4	0.0	953.
Fund Total	Fund Total:		953.4	0.0	953.
ogram Total	For Selected Funds:	919.1	953.4	0.0	953.

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	DE2010-A Workforce Investment Grant				
Appropr	iated				
6000	Personal Services	158.9	136.1	0.0	136.1
6100	Employee Related Expenses	56.7	49.2	0.0	49.2
6200	Professional and Outside Services	24.6	54.1	0.0	54.1
6500	Travel In-State	0.7	0.4	0.0	0.4
6600	Travel Out of State	10.3	1.0	0.0	1.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	71.4	85.4	0.0	85.4
8000	Equipment	12.0	8.4	0.0	8.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	334.6	334.6	0.0	334.6
Fund Total	:	334.6	334.6	0.0	334.6
Program Total	For Selected Funds:	334.6	334.6	0.0	334.6

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	DE2066-A Special Administration Fund				
Appropr	iated				-
0000	FTE	29.1	29.1	0.0	29.1
6000	Personal Services	1,105.5	836.6	0.0	836.6
6100	Employee Related Expenses	420.7	302.5	0.0	302.5
6200	Professional and Outside Services	143.4	332.7	0.0	332.7
6500	Travel In-State	2.1	2.2	0.0	2.2
6600	Travel Out of State	2.8	6.1	0.0	6.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	335.9	524.8	0.0	524.8
8000	Equipment	40.9	51.3	0.0	51.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,051.3	2,056.2	0.0	2,056.2
Fund Total	:	2,051.3	2,056.2	0.0	2,056.2
Program Total	For Selected Funds:	2,051.3	2,056.2	0.0	2,056.2

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Administration				
Fund:	DE2217-A Public Assistance Collections I	und			
Appropr	iated				-
0000	FTE	4.4	4.4	0.0	4.4
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	332.3	0.0	332.
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	332.3	0.0	332.
Fund Total	:	0.0	332.3	0.0	332.
rogram Total	For Selected Funds:	0.0	332.3	0.0	332.

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	DE2335-A Spinal and Head Injuries Trust	und			
Appropri	ated				
6000	Personal Services	16.4	16.7	0.0	16.7
6100	Employee Related Expenses	5.8	6.0	0.0	6.0
6200	Professional and Outside Services	3.0	6.6	0.0	6.6
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.1	10.4	0.0	10.4
8000	Equipment	1.2	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	37.8	40.8	0.0	40.8
Fund Total:	Fund Total:		40.8	0.0	40.8
Program Total	For Selected Funds:	37.8	40.8	0.0	40.8

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Administration				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
0000	FTE	666.3	743.0	0.0	743.0
6000	Personal Services	31,329.9	34,874.6	0.0	34,874.6
6100	Employee Related Expenses	11,576.3	12,611.2	0.0	12,611.2
6200	Professional and Outside Services	6,019.5	13,535.6	0.0	13,535.6
6500	Travel In-State	73.4	93.0	0.0	93.0
6600	Travel Out of State	247.9	256.3	0.0	256.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	537.7	505.4	0.0	505.4
7000	Other Operating Expenses	27,333.4	20,869.1	0.0	20,869.1
8000	Equipment	1,940.2	2,137.4	0.0	2,137.4
8100	Capital Outlay	343.3	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:		84,882.6	0.0	84,882.6
Fund Total:		79,401.6	84,882.6	0.0	84,882.6
Program Total For Selected Funds:		79,401.6	84,882.6	0.0	84,882.6

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Administration				
Fund:	DE2449-N Employee Recognition Fund				
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1.6	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	1.6	0.0	0.0	0.
Fund Total	:	1.6	0.0	0.0	0.
rogram Total	For Selected Funds:	1.6	0.0	0.0	0.

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Administration				
Fund:	DE3193-N Revenue From State or Local A	gency			
Non-App	propriated				3
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	1,593.0	1,550.1	0.0	1,550.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	1,593.0	1,550.1	0.0	1,550.
Fund Total	:	1,593.0	1,550.1	0.0	1,550.
ogram Total	For Selected Funds:	1,593.0	1,550.1	0.0	1,550.

Agency:	Department of Economic Security		
Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		822.3	899.0
	Expenditure Category Total	822.3	899.0
Appropriate			
	General Fund (Appropriated)	63.9	63.9
	Temporary Assistance for Needy Families (TANF) (Approp	55.2	55.2
	Child Care and Development Fund (Appropriated)	3.4	3.4
	Special Administration Fund (Appropriated) Public Assistance Collections Fund (Appropriated)	29.1 4.4	29.1 4.4
DLZZ17-A	Tublic Assistance Collections Fund (Appropriated)	156.0	156.0
Non-Appro	priated	130.0	150.0
	Federal GrantS FUND (Non-Appropriated)	666.3	743.0
		666.3	743.0
	Fund Source Total	822.3	899.0
Personal S	Comilege	43,459.5	46,115.7
	nd Commissions	0.0	0.0
Dodius ai	Expenditure Category Total	43,459.5	46,115.7
Appropriate	ed		
	General Fund (Appropriated)	8,608.7	8,065.6
DE2007-A	Temporary Assistance for Needy Families (TANF) (Approp	1,967.0	1,798.2
DE2008-A	Child Care and Development Fund (Appropriated)	273.1	387.9
DE2010-A	Workforce Investment Grant (Appropriated)	158.9	136.1
	Special Administration Fund (Appropriated)	1,105.5	836.6
	Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	16.4	16.7
Non-Appro	oriated	12,129.6	11,241.1
	Federal GrantS FUND (Non-Appropriated)	31,329.9	34,874.6
	, , ,	31,329.9	34,874.6
	Fund Source Total	43,459.5	46,115.7
	Dulahad Formana	40.050.0	40.070.0
Employee	Related Expenses Expenditure Category Total	16,059.6 16,059.6	16,676.2 16,676.2
Appropriate		,	,
	General Fund (Appropriated)	3,185.4	2,916.7
	Temporary Assistance for Needy Families (TANF) (Approp	716.6	650.3
DE2008-A	Child Care and Development Fund (Appropriated)	98.1	140.3
DE2010-A	Workforce Investment Grant (Appropriated)	56.7	49.2
DE2066-A	Special Administration Fund (Appropriated)	420.7	302.5
DE2217-A	Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	5.8	6.0
		4,483.3	4,065.0
Non-Approp		44 576 0	12 611 2
DE2000	Federal GrantS FUND (Non-Appropriated)	11,576.3	12,611.2
DE2000-N		44 E76 2	12,611.2
DE2000-N		11,576.3	·
DE2000-N	Fund Source Total	16,059.6	16,676.2
	Fund Source Total nal and Outside Services		·
Profession			16,676.2

All dollars are presented in thousands (not FTE).

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Agency:	Department of Economic Security	
Program:	Administration	

Program. Administration		
	FY 2019 Actual	FY 2020 Expd. Plan
Other External Financial Services	0.3	
Attorney General Legal Services	0.0	
External Legal Services	60.8	
External Engineer/Architect Cost - Exp	17.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	2,411.0	
Hospital Services	0.0	
Other Medical Services	51.1	
Institutional Care	0.0	
Education And Training	89.6	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
•		
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	5,380.0	10.000.0
Expenditure Category Total	8,009.8	18,338.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,360.5	3,207.3
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	349.1	715.1
DE2008-A Child Care and Development Fund (Appropriated)	109.7	154.3
DE2010-A Workforce Investment Grant (Appropriated)	24.6	54.1
DE2066-A Special Administration Fund (Appropriated)	143.4	332.7
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	332.3
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	3.0	6.6
	1,990.3	4,802.4
Non-Appropriated	,	,
DE2000-N Federal GrantS FUND (Non-Appropriated)	6,019.5	13,535.6
, , ,	6,019.5	13,535.6
Fund Source Total	8,009.8	18,338.0
Fullu Source Total	0,009.0	10,330.0
Travel In-State	105.9	122.9
Expenditure Category Total	105.9	122.9
Appropriated		
	22.0	21 5
AA1000-A General Fund (Appropriated)		21.5
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	5.8	4.8
DE2008-A Child Care and Development Fund (Appropriated)	1.8	1.0
DE2010-A Workforce Investment Grant (Appropriated)	0.7	0.4
DE2066-A Special Administration Fund (Appropriated)	2.1	2.2
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.0
	32.5	29.9
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	73.4	93.0
C 11 or 2227	73.4	93.0
Fund Source Total	105.9	122.9
runu Jource Total	100.0	122.3

Agency:	Department of Economic Security		
Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
Travel Ou	it of State	338.8	338.9
	Expenditure Category Total	338.8	338.9
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	57.9	59.3
	Temporary Assistance for Needy Families (TANF) (Approp	8.5	13.2
DE2008-A	Child Care and Development Fund (Appropriated)	11.2	2.9
	Workforce Investment Grant (Appropriated)	10.3	1.0
	Special Administration Fund (Appropriated)	2.8	6.1
	Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.1
		90.9	82.6
Non-Approp		247.0	256.2
DE2000-N	Federal GrantS FUND (Non-Appropriated)	247.9	256.3
		247.9	256.3
	Fund Source Total	338.8	338.9
Food		0.0	0.0
1 000	Expenditure Category Total	0.0	0.0
Aid to Org	ganizations and Individuals	2,130.7	2,055.5
	Expenditure Category Total	2,130.7	2,055.5
Non-Approp			
	Federal GrantS FUND (Non-Appropriated)	537.7	505.4
DE3193-N	Revenue From State or Local Agency (Non-Appropriated)	1,593.0	1,550.1
		2,130.7	2,055.5
	Fund Source Total	2,130.7	2,055.5
Other Ope	erating Expenses		28,918.5
Other Ope	erating Expenditures Budg Approp	13.8	
Other Ope	erating Expenditures Excluded from Cost Allocati	253.0	
Risk Mana	agement Charges To State Agency	2,483.0	
Risk Mana	agement Deductible - Indemnity	0.0	
Risk Mana	agement Deductible - Legal	0.0	
Risk Mana	agement Deductible - Medical	0.0	
Risk Mana	agement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Pro	ceeds Payments To Attorneys	0.0	
General Li	iability- Non-Taxable- Self Ins	0.0	
Medical M	lalpractice - Self-Insured	0.0	
Automobil	le Liability - Self Insured	0.0	
General P	Property Damage - Self- Insured	0.0	
Automobi	le Physical Damage-Self Insured	0.0	
	nsurance Premiums	0.0	
Property I	Insurance Premiums	0.0	
Workers C	Compensation Benefit Payments	0.0	
Self Insur	rance - Administrative Fees	0.0	
Self Insur	rance - Premiums	0.0	
		0.0	
Self Insurance - Claim Payments			
	rance - Pharmacy Claims	0.0	

Agency:	Department of Economic Security	
Program:	Administration	

Program.	Auministration		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-R	elated Charges	0.0	
Internal Service Da	ta Processing	54.9	
Internal Service Da	ta Proc- Pc/Lan	0.0	
External Programm	ning-Mainframe/Legacy	238.7	
External Programm	ning- Pc/Lan/Serv/Web	0.0	
External Data Entr	/	0.0	
Othr External Data	Proc-Mainframe/Legacy	0.0	
Othr External Data	Proc-Pc/Lan/Serv/Web	4.9	
Pmt for AFIS Deve	lopment & Usage	2,241.3	
Internal Service Te	lecommunications	0.0	
External Telecom L	ong Distance-In-State	1,175.8	
	ong Distance-Out-State	0.0	
Other External Tele	ecommunication Service	0.0	
Electricity		477.3	
Sanitation Waste D	risposal	16.0	
Water		29.8	
Gas And Fuel Oil F	or Buildings	20.3	
Other Utilities		10.5	
	ges To State Agencies	993.0	
	Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Re	5 5.	0.0	
Rental Of Land And	-	7,520.8	
Rental Of Compute		0.0	
	achinery And Equipment	4.0	
Miscellaneous Rent		218.4	
Interest On Overdu	•	0.0	
All Other Interest F	•	4.0	
Internal Acct/Budg		0.0	
Other Internal Serv		0.0	
Repair And Mainte	-	196.2	
Repair And Mainte		130.7	
	Mainframe And Legacy	944.2	
Repair And Maint-F		0.0	
•	nance - Other Equipment	4.9 908.9	
Other Repair And I Software Support A		10,842.7	
Uniforms	and Maintenance	37.9	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		188.6	
Computer Supplies		468.6	
Housekeeping Sup		133.1	
Bedding And Bath		0.0	
Drugs And Medicin	• •	0.0	
Medical Supplies	Соприсо	7.3	
Dental Supplies		0.0	
Automotive And Tr	ansportation Fuels	109.8	
Automotive Lubrica	•	0.0	
	plies-Not Auto Or Build	1.4	
	nance Supplies-Building	53.9	
Other Operating St		48.8	
operating of	FF	10.0	

Agency:	Department of Economic Security
Program:	Administration

7 tallillott action		
	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	28.8	
Conference Registration-Attendance Fees	70.7	
Other Education And Training Costs	23.9	
Advertising	35.5	
Sponsorships	6.5	
Internal Printing	0.0	
External Printing	346.4	
Photography	0.0	
Postage And Delivery	1,077.9	
Document shredding and Destruction Services	38.1	
Translation and Sign Language Services	20.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	66.4	
Entertainment And Promotional Items	8.4	
Dues	71.3	
Books- Subscriptions And Publications	155.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	2,096.8	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	8.1	
Other Miscellaneous Operating	1,154.5	

Agency:	Department of Economic Security
Program:	Administration

Expenditure Category Total 35,045.9 28,918.5 28,918.5 20,007 21,000.0 21,000.0 22,0		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total		
Section Sect	Appropriated	,	.,.
E1030-A Statewide Cost Allocation Plan Fund(Appropriated) 0.0 1,000.0 1,000.0 1,200.7 Temporary Assistance for Needy Families (TANF) (Appropriated) 1,171.5 1,127.9 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,		5.727.3	5.057.7
1,171.5 1,127.9 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,200.8 1,171.5 1,127.9 1,171.5 1,127.9 1,171.5 1,17		•	•
E2008-A Child Care and Development Fund (Appropriated) 393.7 243.2			
E2010-A Workforce Investment Grant (Appropriated) 71.4 85.4 E2066-A Special Administration Fund (Appropriated) 33.5 524.8 E2016-A Special Administration Fund (Appropriated) 30.0 0.0 C2335-A Spinal and Head Injuries Trust Fund (Appropriated) 11.1 10.4 T7,710.9 8,049.4 T7,710.9 8,049.4 T7,710.9 8,049.4 T7,710.9 7,710.9 8,049.4 T7,710.9 7,710.9 8,049.4 T8,049.7 11.1 10.4		•	
E2066-A Special Administration Fund (Appropriated) 335.9 524.8 E2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 E2335-A Spinal and Head Injuries Trust Fund (Appropriated) 11.1 10.4 7,710.9 8,049.4 1-Appropriated 27,333.4 20,869.1 E2000-N Federal GrantS FUND (Non-Appropriated) 27,333.4 20,869.1 E2449-N Employee Recognition Fund (Non-Appropriated) 1.6 0.0 E2449-N Employee Recognition Fund (Non-Appropriated) 27,335.0 20,869.1 Fund Source Total 35,045.9 28,918.5 Current Year Expenditures 2,826.5 Capital Equipment Budget And Approp 0.0 Celicles Capital Purchase 125.5 Celicles Capital Leases 0.0 University Capital Leases 0.0 University Capital Leases 0.0 University Capital Leases 0.0 University Capital Leases 0.0 Computer Equipment Capital Purchase 0.0 Celecommunication Equip-Capital Purchase 0.0 Celecommunication Equip-Capital Lease 0.0 Celecommunication Equip-Capital Lease 0.0 Celecommunication Equip-Capital Lease 0.0 Celecommunication Equip-Capital Purchase 0.0 Celecommunication Equip-Capital Lease 0.0 Celecommunication Equip-Capital Purchase 0.0 Celecomm Equip Non-Capital Purchase 0.0 Celecomm Equip Non-C			
E2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0	* * * * * * * * * * * * * * * * * * * *		
E2335-A Spinal and Head Injuries Trust Fund (Appropriated) 7,710.9 8,049.4 7,710.9 8,049.4 7,710.9 8,049.4 7,710.9 8,049.4 7,710.9 8,049.4 7,710.9 8,049.4 7,710.9 8,049.4 7,710.9 8,049.4 7,710.9 8,049.4 7,710.9 8,049.4 7,733.4 20,869.1 27,333.0 20,869.1 8			
A-Appropriated E2000-N Federal GrantS FUND (Non-Appropriated) E22449-N Employee Recognition Fund (Non-Appropriated) E2243-N Employee Recognition Fund Solution E2248-N Employee Recognition E2248-N Em			
1-Appropriated 27,333.4 20,869.1 22449-N Employee Recognition Fund (Non-Appropriated) 1.6 0.0 27,335.0 20,869.1 20,869.1 27,335.0 20,869.1 20,869.1 28,918.5 28	,		
E2449-N Employee Recognition Fund (Non-Appropriated) Fund Source Total 7,335.0 20,869.1 20,869.1 28,918.5 Eurrent Year Expenditures Eapital Equipment Budget And Approp (ehicles Capital Purchase 125.5 (ehicles Capital Purchase (on Depr Works Of Art & Hist Treas/Coll Capital Purcha (on Depr Works Of Art & Hist Treas/Coll Capital Purcha (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Depr Works Of Art & Hist Treas/Coll Cap Purchase (on Capital Purchase) (on Capital Purchase) (on Capital Purchase) (on Capital Leases) (on Capital Lease	Non-Appropriated	,	·
Fund Source Total Fund Source Total 27,335.0 20,869.1 35,045.9 28,918.5 Current Year Expenditures Capital Equipment Budget And Approp (ehicles Capital Purchase (ehicles Capital Purchase (ehicles Capital Leases (on.) (ehicles Capital Leases (on.) (ehicles Capital Leases (on.) (on	DE2000-N Federal GrantS FUND (Non-Appropriated)	27,333.4	20,869.1
Fund Source Total 35,045.9 28,918.5 Current Year Expenditures Capital Equipment Budget And Approp 0.0 Pehicles Capital Purchase 125.5 Pehicles Capital Leases 0.0 Periodicles Of Art & Hist Treas/Coll Capital Purcha 0.0 Periodicles Of Art & Hist Treas/Coll Capital Purchas 0.0 Periodicles Capital Leases 0.0 Periodicles Capital Leases 0.0 Periodicles Capital Leases 0.0 Periodic Capital Lease 0.0 Periodic Capital Lease 0.0 Periodic Capital Purchase 0.0 Periodic Capital Capital Purchase 0.0 Periodic Capital Capital Purchase 0.0 Periodic Capital Capit	DE2449-N Employee Recognition Fund (Non-Appropriated)	1.6	0.0
Current Year Expenditures Capital Equipment Budget And Approp Cehicles Capital Purchase Cehicles Capital Leases Computer Capital Purchase Celecommunication Equip-Capital Lease Computer Equipment Capital Leases Computer Equipment Capital Leases Computer Equipment Capital Lease Celecommunication Equip-Capital Lease Computer Equipment Capital Purchase Celecommunication Equip-Capital Lease Condition Computer Capital Lease Condition Computer Capital Lease Condition		27,335.0	20,869.1
capital Equipment Budget And Approp (Pehicles Capital Purchase (Pehicles Capital Leases (Pehicles Capital Leases (Pehicles Capital Leases (Pehicles Capital Leases (Pereciable Works Of Art & Hist Treas/Coll Capital Purcha (Pereciable Works Of Art & Hist Treas/Coll Capital Purcha (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pereciable Works Of Art & Hist Treas/Coll Cap Purchase (Pehicles Non-Capital Purchase (Pehicles Non-Capital Purchase (Pehicles Non-Capital Leases (Pehicles Non-Capital Leases (Pelicles Non-Capital Leases (Pelicles Works Of Art And Hist Treas-Non Capital Cap	Fund Source Total	35,045.9	28,918.5
Tehicles Capital Purchase Tehicles Capital Leases Tehicles Capital Purchase Tehicles Capital Purchase Tehicles Works Of Art & Hist Treas/Coll Capital Purcha Tehicles Capital Purchase Tehicles Capital Leases Tehicles Capital Capital Purchase Tehicles Capital Capital Leases Tehicles Capital Capital Capital Leases Tehicles Capital Capital Capital Capital Leases Tehicles Non-Capital Purchase Tehicles Non-Capital Leases Tehicles Capital C	Current Year Expenditures		2,826.5
Tehicles Capital Purchase Tehicles Capital Leases Tehicles Capital Purchase Tehicles Capital Purchase Tehicles Works Of Art & Hist Treas/Coll Capital Purcha Tehicles Capital Purchase Tehicles Capital Leases Tehicles Capital Capital Purchase Tehicles Capital Capital Leases Tehicles Capital Capital Leases Tehicles Capital Capital Leases Tehicles Capital Capital Leases Tehicles Capital Capital Capital Leases Tehicles Capital Capit	Capital Equipment Budget And Approp	0.0	
curniture Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art & Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of Art And Hist Treas/Coll Cap Purchase Depreciable Works Of	Vehicles Capital Purchase	125.5	
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rurchased Or Licensed Software-Website Internally Generated Software-Website Ovevelopment in Progress Outlight-Of-Way/Easement/Extraction Rights Outli	Other Equipment Capital Leases	0.0	
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easehold Improvement-Capital Purchase Other Capital Asset Leases Ion-Capital Equip Budget And Approp Other Capital Equip Budget And Approp Other Capital Purchase Other Capital Purchase Other Capital Purchase Other Capital Leases Other Capital Purchase Other Capital Purchase Other Capital Purchase Other Capital Leases		0.0	
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elecomm Equip Non-Capital Leases 0.0			
Transfer Equipment from cupical Farcitage 07.0			
		04.0	

Agency:	Department of Economic Security	
Program:	Administration	

		FY 2019 Actual	FY 2020 Expd. Plan
Weapons Non-Capital Purchase		0.0	-
Other Equipment Non-Capital Le	ease	91.9	
Purchased Or Licensed Software	e/Website	481.8	
Internally Generated Software/V	Vebsite	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extract	ion Exp	0.0	
Other Intangible Assets - Purcha	sed, Licensed or Internall	0.0	
Noncapital Software/Web By Ca	pital Lease	484.1	
Other Intangible Assets Acquired	d by Capital Lease	0.0	
Other Long Lived Tangible Asset	ts to be Expenses	0.0	
Non-Capital Equipment Excluded	from Cost Allocation	0.0	
	Expenditure Category Total	2,657.9	2,826.5
Appropriated			
AA1000-A General Fund (Appro	priated)	501.6	494.4
	e for Needy Families (TANF) (Approp	130.5	110.2
DE2008-A Child Care and Devel	opment Fund (Appropriated)	31.5	23.8
DE2010-A Workforce Investmen	nt Grant (Appropriated)	12.0	8.4
DE2066-A Special Administration	n Fund (Appropriated)	40.9	51.3
DE2217-A Public Assistance Col	lections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Inju	ries Trust Fund (Appropriated)	1.2	1.0
Non Annuanistad		717.7	689.1
Non-Appropriated DE2000-N Federal GrantS FUND	(Non-Appropriated)	1,940.2	2,137.4
		1,940.2	2,137.4
	Fund Source Total	2,657.9	2,826.5
Capital Outlay		386.8	0.0
	Expenditure Category Total	386.8	0.0
Appropriated			
AA1000-A General Fund (Appro	priated)	43.5	0.0
		43.5	0.0
Non-Appropriated DE2000-N Federal GrantS FUND	(Non-Appropriated)	343.3	0.0
DE2000-N Federal Grants FUND	(поп-арргорпасеа)		
		343.3	0.0
	Fund Source Total	386.8	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
C . I All		-	-
Cost Allocation	Evnanditura Cataman Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Tansicis	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	63.9	8,065.6	AA1000-A

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Agency:	Department of Economic Security	
Program:	Administration	

			Y 2020 cpd. Plan
Arizona State Retirement System	0.0	136.1	DE2010-A
Arizona State Retirement System	55.2	1,798.2	DE2007-A
Arizona State Retirement System	3.4	387.9	DE2008-A
Arizona State Retirement System	29.1	836.6	DE2066-A
Arizona State Retirement System	4.4	135.2	DE2217-A
Arizona State Retirement System	0.0	16.7	DE2335-A
Arizona State Retirement System	743.0	34,739.4	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
12.0	1,812.7	0.0

Agency: Department of Economic Security
Program: SLI Attorney General Legal Services

Evne	nditure Categories	FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	156.9	156.9	0.0	156.9
5000	Personal Services	8,224.7	8,395.0	0.0	8,395.0
5100	Employee Related Expenses	3,177.6	3,502.0	0.0	3,502.0
5200	Professional and Outside Services	1,031.5	1,288.2	0.0	1,288.2
5500	Travel In-State	17.3	27.7	0.0	27.7
600	Travel Out of State	1.7	8.8	0.0	8.8
5700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	251.0	337.7	0.0	337.7
3000	Equipment	28.3	48.3	0.0	48.3
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	12,732.1	13,607.7	0.0	13,607.7
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	1,227.8	1,227.7	0.0	1,227.7
DE20	07-A Temporary Assistance for Needy Families (TANF)	106.3	106.6	0.0	106.6
DE20	08-A Child Care and Development Fund (Appropriated)	17.7	17.7	0.0	17.7
DE20	10-A Workforce Investment Grant (Appropriated)	10.0	10.0	0.0	10.0
DE20	66-A Special Administration Fund (Appropriated)	5.0	5.0	0.0	5.0
DE20	91-A Child Support Enforcement Administration Fund (2,446.9	2,501.6	0.0	2,501.6
DE22	17-A Public Assistance Collections Fund (Appropriated)	0.0	91.1	0.0	91.1
DE23	35-A Spinal and Head Injuries Trust Fund (Appropriate	1.3	1.8	0.0	1.8
	_	3,815.0	3,961.5	0.0	3,961.5
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	2,846.3	2,550.0	0.0	2,550.0
DE20	91-N Child Support Enforcement Administration Fund (6,070.8	7,096.2	0.0	7,096.2
		8,917.1	9,646.2	0.0	9,646.2
	Fund Source Total:	12,732.1	13,607.7	0.0	13,607.7

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Attorney General Legal Services	S			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	14.3	14.3	0.0	14.3
6000	Personal Services	845.5	757.4	0.0	757.4
6100	Employee Related Expenses	308.3	316.0	0.0	316.0
6200	Professional and Outside Services	49.8	116.2	0.0	116.2
6500	Travel In-State	0.1	2.5	0.0	2.5
6600	Travel Out of State	0.0	0.8	0.0	0.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	23.6	30.5	0.0	30.5
8000	Equipment	0.5	4.3	0.0	4.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,227.8	1,227.7	0.0	1,227.7
Fund Total	:	1,227.8	1,227.7	0.0	1,227.7
Program Total	For Selected Funds:	1,227.8	1,227.7	0.0	1,227.7

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Attorney General Legal Ser	vices			
Fund:	DE2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				-
0000	FTE	2.4	2.4	0.0	2.4
6000	Personal Services	66.3	65.8	0.0	65.8
6100	Employee Related Expenses	20.6	27.4	0.0	27.
6200	Professional and Outside Services	14.5	10.1	0.0	10.
6500	Travel In-State	0.0	0.2	0.0	0.
6600	Travel Out of State	0.0	0.1	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	4.8	2.6	0.0	2.
8000	Equipment	0.1	0.4	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	106.3	106.6	0.0	106
Fund Total	:	106.3	106.6	0.0	106.
rogram Total	For Selected Funds:	106.3	106.6	0.0	106

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Attorney General Legal Services	3			
Fund:	DE2008-A Child Care and Development Fur	nd			
Appropr	iated				-
0000	FTE	0.1	0.1	0.0	0.1
6000	Personal Services	5.4	10.9	0.0	10.9
6100	Employee Related Expenses	1.7	4.6	0.0	4.
6200	Professional and Outside Services	8.0	1.7	0.0	1.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	2.5	0.4	0.0	0.
8000	Equipment	0.1	0.1	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	17.7	17.7	0.0	17.
Fund Total	:	17.7	17.7	0.0	17.
rogram Total	For Selected Funds:	17.7	17.7	0.0	17

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Reques
		Actual	Expu. Plan	ruliu. ISSUE	Total Reques
Program:	SLI Attorney General Legal Service	S			
Fund:	DE2010-A Workforce Investment Grant				
Appropr	iated				-
6000	Personal Services	4.8	6.2	0.0	6.:
6100	Employee Related Expenses	1.5	2.6	0.0	2.
6200	Professional and Outside Services	3.2	0.9	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.5	0.3	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	10.0	10.0	0.0	10
Fund Total	:	10.0	10.0	0.0	10
ogram Total	For Selected Funds:	10.0	10.0	0.0	10

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Attorney General Legal Service	s			
Fund:	DE2066-A Special Administration Fund				
Appropri	ated				
6000	Personal Services	3.1	3.1	0.0	3.1
6100	Employee Related Expenses	0.9	1.3	0.0	1.3
6200	Professional and Outside Services	1.0	0.5	0.0	0.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.1	0.0	0.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	5.0	5.0	0.0	5.0
Fund Total:	:	5.0	5.0	0.0	5.0
Program Total	For Selected Funds:	5.0	5.0	0.0	5.0

Agency:	Department of Economic Secu	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Attorney General Legal Ser	vices			
Fund:	DE2091-A Child Support Enforcement	Administration Fu	ınd		
Appropr	iated				-
0000	FTE	138.1	138.1	0.0	138.1
6000	Personal Services	1,527.5	1,543.3	0.0	1,543.3
6100	Employee Related Expenses	630.3	643.7	0.0	643.
6200	Professional and Outside Services	229.3	236.9	0.0	236.
6500	Travel In-State	5.5	5.1	0.0	5.
6600	Travel Out of State	0.6	1.6	0.0	1.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	45.1	62.1	0.0	62.
8000	Equipment	8.6	8.9	0.0	8.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,446.9	2,501.6	0.0	2,501.
Fund Total:		2,446.9	2,501.6	0.0	2,501.
rogram Total	For Selected Funds:	2,446.9	2,501.6	0.0	2,501.

Agency:	Department of Economic Securit	y			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Attorney General Legal Servi	ces			
Fund:	DE2217-A Public Assistance Collections	Fund			
Appropr	iated				•
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	91.1	0.0	91.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	0.0	91.1	0.0	91.1
Fund Total	:	0.0	91.1	0.0	91.1
Program Total	For Selected Funds:	0.0	91.1	0.0	91.1

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Attorney General Legal Service	es			
Fund:	DE2000-N Federal GrantS FUND				
Non-App	ropriated				-3
6000	Personal Services	1,892.3	1,629.2	0.0	1,629.2
6100	Employee Related Expenses	623.1	679.7	0.0	679.7
6200	Professional and Outside Services	255.9	158.8	0.0	158.8
6500	Travel In-State	0.0	5.5	0.0	5.5
6600	Travel Out of State	0.0	1.7	0.0	1.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	73.5	65.6	0.0	65.6
8000	Equipment	1.5	9.5	0.0	9.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	2,846.3	2,550.0	0.0	2,550.0
Fund Total:	:	2,846.3	2,550.0	0.0	2,550.0
Program Total	For Selected Funds:	2,846.3	2,550.0	0.0	2,550.0

FY 2019 Expd. Plan Fund. Issue		Department of Economic Sec	urity			
Program: SLI Attorney General Legal Services Pund: DE2091-N Child Support Enforcement Administration Fund			FY 2019	FY 2020	FY 2021	FY 2021
Non-Appropriated			Actual	Expd. Plan	Fund. Issue	Total Reques
Non-Appropriated 3,879.2 4,378.0 0.0		SLI Attorney General Legal Se	ervices			
6000 Personal Services 3,879.2 4,378.0 0.0 6100 Employee Related Expenses 1,591.0 1,826.2 0.0 6200 Professional and Outside Services 469.4 671.8 0.0 6500 Travel In-State 11.7 14.4 0.0 6600 Travel Out of State 1.1 4.6 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 100.9 176.1 0.0 8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	DE	DE2091-N Child Support Enforcemen	nt Administration Fu	ınd		
6100 Employee Related Expenses 1,591.0 1,826.2 0.0 6200 Professional and Outside Services 469.4 671.8 0.0 6500 Travel In-State 11.7 14.4 0.0 6600 Travel Out of State 1.1 4.6 0.0 6700 Food 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 100.9 176.1 0.0 8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 0.0	Appropri	propriated)			
6200 Professional and Outside Services 469.4 671.8 0.0 6500 Travel In-State 11.7 14.4 0.0 6600 Travel Out of State 1.1 4.6 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 100.9 176.1 0.0 8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Pers	Personal Services	3,879.2	4,378.0	0.0	4,378.0
6500 Travel In-State 11.7 14.4 0.0 6600 Travel Out of State 1.1 4.6 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 100.9 176.1 0.0 8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Emp	Employee Related Expenses	1,591.0	1,826.2	0.0	1,826.
6600 Travel Out of State 1.1 4.6 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 100.9 176.1 0.0 8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Prof	Professional and Outside Services	469.4	671.8	0.0	671.
6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 100.9 176.1 0.0 8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Trav	Travel In-State	11.7	14.4	0.0	14.
6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 100.9 176.1 0.0 8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Trav	Travel Out of State	1.1	4.6	0.0	4.
7000 Other Operating Expenses 100.9 176.1 0.0 8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Food	Food	0.0	0.0	0.0	0.
8000 Equipment 17.5 25.1 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Aid	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Othe	Other Operating Expenses	100.9	176.1	0.0	176.
8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0	0 Equi	Equipment	17.5	25.1	0.0	25.
9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 0.0	0 Capi	Capital Outlay	0.0	0.0	0.0	0.
9100 Transfers 0.0 0.0 0.0	0 Deb	Debt Service	0.0	0.0	0.0	0.
	0 Cost	Cost Allocation	0.0	0.0	0.0	0.
Non-Appropriated Total: 6,070.8 7,096.2 0.0	0 Trar	Transfers	0.0	0.0	0.0	0.
	n-Approp	ppropriated Total:	6,070.8	7,096.2	0.0	7,096
Fund Total: 6,070.8 7,096.2 0.0	Fund Total:		6,070.8	7,096.2	0.0	7,096
rogram Total For Selected Funds: 6,070.8 7,096.2 0.0	rogram Total For Selected Funds:		6,070.8	7,096.2	0.0	7,096.

Agency:	Department of Economic Security
Program:	SLI Attorney General Legal Services

		FY 2019 Actual	FY 2020 Expd. Plan
FTE		156.9	156.9
	Expenditure Category Total	156.9	156.9
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	14.3	14.3
DE2007-A	Temporary Assistance for Needy Families (TANF) (Approp	2.4	2.4
	Child Care and Development Fund (Appropriated)	0.1	0.1
	Child Support Enforcement Administration Fund (Appropri	138.1	138.1
DE2217-A	Public Assistance Collections Fund (Appropriated)	2.0	2.0
		156.9	156.9
	Fund Source Total	156.9	156.9
Personal S	Services	8,224.7	8,395.0
Boards an	nd Commissions	0.0	0.0
	Expenditure Category Total	8,224.7	8,395.0
Appropriate			
	General Fund (Appropriated)	845.5	757.4
	Temporary Assistance for Needy Families (TANF) (Approp	66.3	65.8
	Child Care and Development Fund (Appropriated)	5.4	10.9
	Workforce Investment Grant (Appropriated)	4.8	6.2
	Special Administration Fund (Appropriated)	3.1	3.1
	Child Support Enforcement Administration Fund (Appropri	1,527.5	1,543.3
	Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	0.6	1.1
Nan Annes	ovieto d	2,453.2	2,387.8
Non-Appro		1 002 2	1 620 2
	Federal GrantS FUND (Non-Appropriated) Child Support Enforcement Administration Fund (Non-App	1,892.3 3,879.2	1,629.2 4,378.0
DLZUJI-N	Crina Support Emorcement Administration Fana (Non-App		
	Fund Source Total	5,771.5 8,224.7	6,007.2 8,395.0
	Fund Source Total	0,224.1	0,393.0
Employee	Related Expenses	3,177.6	3,502.0
	Expenditure Category Total	3,177.6	3,502.0
Appropriate	ed		
	General Fund (Appropriated)	308.3	316.0
DE2007-A	Temporary Assistance for Needy Families (TANF) (Approp	20.6	27.4
	Child Care and Development Fund (Appropriated)	1.7	4.6
DE2010-A	Workforce Investment Grant (Appropriated)	1.5	2.6
	Special Administration Fund (Appropriated)	0.9	1.3
	Child Support Enforcement Administration Fund (Appropri	630.3	643.7
	Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.5
		963.5	996.1
Non-Appro	priated		
	Federal GrantS FUND (Non-Appropriated)	623.1	679.7
DE2091-N	Child Support Enforcement Administration Fund (Non-App	1,591.0	1,826.2
		2,214.1	2,505.9
	Fund Source Total	3,177.6	3,502.0
Profession	nal and Outside Services		1,288.2
		0.0	

Agency:	Department of Economic Security
Program:	SLI Attorney General Legal Services

	FY 2019 Actual	FY 2020 Expd. Plan
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	5.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	12.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,013.6	
Expenditure Category Total	1,031.5	1,288.2
Appropriated		
AA1000-A General Fund (Appropriated)	49.8	116.2
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	14.5	10.1
DE2008-A Child Care and Development Fund (Appropriated)	8.0	1.7
DE2010-A Workforce Investment Grant (Appropriated)	3.2	0.9
DE2066-A Special Administration Fund (Appropriated)	1.0	0.5
DE2091-A Child Support Enforcement Administration Fund (Appropri	229.3	236.9
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	91.1
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.4	0.2
	306.2	457.6
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	255.9	158.8
DE2091-N Child Support Enforcement Administration Fund (Non-App	469.4	671.8
	725.3	830.6
Fund Source Total	1,031.5	1,288.2
Travel In-State	17.3	27.7

Agency:	Department of Economic Security
Program:	SLI Attorney General Legal Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	17.3	27.7
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	2.5
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	0.0	0.2
DE2091-A Child Support Enforcement Administration Fund (Appropri	5.5	5.1
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
	5.6	7.8
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	0.0	5.5
DE2091-N Child Support Enforcement Administration Fund (Non-App	11.7	14.4
	11.7	19.9
Fund Source Total	17.3	27.7
Travel Out of State	1.7	8.8
Expenditure Category Total	1.7	8.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.8
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	0.0	0.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	0.6	1.6
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
(0.6	2.5
Non-Appropriated	0.0	2.0
DE2000-N Federal GrantS FUND (Non-Appropriated)	0.0	1.7
DE2091-N Child Support Enforcement Administration Fund (Non-App	1.1	4.6
The state of the s	1.1	6.3
Fund Source Total	1.7	8.8
Tunu Source Total	1.7	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Ourseinstians and Individuals	0.0	0.0
Aid to Organizations and Individuals Expenditure Category Total	0.0	0.0
Experiulture Category Total	0.0	0.0
Other Operating Expenses		337.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.1	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Elability Insurance i Terniums	0.0	

Agency:	Department of Economic Security
Program:	SLI Attorney General Legal Services

	FY 2019 Actual	FY 2020 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	1.5	
Internal Service Data Processing	0.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	42.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.2	
Miscellaneous Rent	22.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	4.2	
Other Internal Services Repair And Maintenance - Buildings	0.0 0.2	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles	4.8	
Repair And Maint - Mainframe And Legacy	0.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	16.0	
Other Repair And Maintenance	9.4	
Software Support And Maintenance	0.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	45.0	
Computer Supplies	0.3	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
· 2	5.0	

Agency:	Department of Economic Security
Program:	SLI Attorney General Legal Services

Frogram. SLI Attorney General Legal Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	3.4	
Automotive Lubricants And Supplies	0.1	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	11.0	
Other Education And Training Costs	0.0	
Advertising	0.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1.6	
Photography	0.0	
Postage And Delivery	23.8	
Document shredding and Destruction Services	1.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	0.0	
Dues	28.6	
Books- Subscriptions And Publications	31.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Agency:	Department of Economic Security
Program:	SLI Attorney General Legal Services

Program: SLI Attorney General Legal Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.4	
Expenditure Category Total	251.0	337.7
Appropriated		
AA1000-A General Fund (Appropriated)	23.6	30.5
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	4.8	2.6
DE2008-A Child Care and Development Fund (Appropriated)	2.5	0.4
DE2010-A Workforce Investment Grant (Appropriated)	0.5	0.3
DE2066-A Special Administration Fund (Appropriated)	0.0	0.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	45.1	62.1
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.0
	76.6	96.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	73.5	65.6
DE2091-N Child Support Enforcement Administration Fund (Non-App	100.9	176.1
	174.4	241.7
Fund Source Total	251.0	337.7
Current Year Expenditures		48.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
	0.0	
Vehicles Non-Capital Leases	0.0	
Vehicles Non-Capital Leases Furniture Non-Capital Purchase	1.5	
Furniture Non-Capital Purchase		
•	1.5	

Agency:	Department of Economic Security
Program:	SLI Attorney General Legal Services

Computer Equipment Non-Capital Lease 0.0			FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Capital Leases	Computer Equipment Non-Ca	apital Lease	0.0	
Other Equipment Non-Capital Purchase 10.1 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 2.2 Expenditure Category Total 28.3 48.3 Appropriated AA1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	Telecomm Equip Non-Capita	l Purchase	0.0	
Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets to be Expenses 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 2.2 Expenditure Category Total 28.3 48.3 Appropriated AA1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 0.1 0.4 DE2091-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 DE2217-A Public Assistance Collections Fund (Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) 1.5 9.5 DE209	Telecomm Equip Non-Capita	l Leases	0.0	
Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 2.2 Expenditure Category Total 28.3 48.3 Appropriated 28.3 48.3 AA1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 DE2217-A Public Assistance Collections Fund (Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) 1.5 9.5 DE2091-N C	Other Equipment Non-Capita	al Purchase	10.1	
Purchased Or Licensed Software/Website	Weapons Non-Capital Purcha	ase	0.0	
Internally Generated Software/Website	Other Equipment Non-Capita	al Lease	0.0	
LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 O.0 O.	Purchased Or Licensed Softw	vare/Website	0.0	
Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 2.2 Expenditure Category Total 28.3 48.3 Appropriated AA1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Child Support Enforcement Administration Fund (Appropriated) 0.0 0.0 DE2091-A Public Assistance Collections Fund (Appropriated) 1.5 9.5 DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 Fund Source Total 28.3 48.3 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service Expenditure Category Total	Internally Generated Softwar	re/Website	0.0	
Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 2.2 Expenditure Category Total 28.3 AAppropriated AA1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Child Support Enforcement Administration Fund (Appropriated) 0.0 0.0 DE217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Debt Service Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 </td <td>LICENSES AND PERMITS</td> <td></td> <td>0.0</td> <td></td>	LICENSES AND PERMITS		0.0	
Noncapital Software/Web By Capital Lease	Right-Of-Way/Easement/Ext	raction Exp	0.0	
Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 2.2 Expenditure Category Total 28.3 Appropriated 48.3 AA1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Child Support Enforcement Administration Fund (Appropri 8.6 8.9 DE2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 Fund Source Total 28.3 48.3 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service Expenditure Category Total 0.0 0.0	Other Intangible Assets - Pur	rchased, Licensed or Internall	0.0	
Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 2.2 Expenditure Category Total 28.3 48.3 Appropriated A1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Child Support Enforcement Administration Fund (Appropri 8.6 8.9 DE2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 Non-Appropriated 9.3 13.7 Non-Appropriated 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 0.0	Noncapital Software/Web By	Capital Lease	0.0	
Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total 28.3 48.3	Other Intangible Assets Acqu	uired by Capital Lease	0.0	
Expenditure Category Total 28.3 48.3 Appropriated	Other Long Lived Tangible A	ssets to be Expenses	0.0	
Appropriated AA1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Child Support Enforcement Administration Fund (Appropriated) 8.6 8.9 DE2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 Non-Appropriated 9.3 13.7 DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0	Non-Capital Equipment Exclu	uded from Cost Allocation	2.2	
AA1000-A General Fund (Appropriated) 0.5 4.3 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Child Support Enforcement Administration Fund (Appropri 8.6 8.9 DE2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay Expenditure Category Total O.0 O.0 Cost Allocation O.0 O.0 O.0 Cost Allocation		Expenditure Category Total	28.3	48.3
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 0.1 0.4 DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Child Support Enforcement Administration Fund (Appropriated) 8.6 8.9 DE2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 Non-Appropriated 9.3 13.7 DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0	Appropriated			
DE2008-A Child Care and Development Fund (Appropriated) 0.1 0.1 DE2091-A Child Support Enforcement Administration Fund (Appropri 8.6 8.9 DE2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0	AA1000-A General Fund (Ap	ppropriated)	0.5	4.3
DE2091-A Child Support Enforcement Administration Fund (Appropri 8.6 8.9 DE2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0	DE2007-A Temporary Assista	ance for Needy Families (TANF) (Approp	0.1	0.4
DE2217-A Public Assistance Collections Fund (Appropriated) 0.0 0.0 Non-Appropriated 9.3 13.7 DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Cost Allocation 0.0 0.0	DE2008-A Child Care and De	evelopment Fund (Appropriated)	0.1	0.1
Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5	DE2091-A Child Support Enf-	orcement Administration Fund (Appropri	8.6	8.9
Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0	DE2217-A Public Assistance	Collections Fund (Appropriated)	0.0	0.0
DE2000-N Federal GrantS FUND (Non-Appropriated) 1.5 9.5 DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0	Nan Annandistad		9.3	13.7
DE2091-N Child Support Enforcement Administration Fund (Non-App 17.5 25.1 19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0		IND (Non Assuranted)		0.5
19.0 34.6 Fund Source Total 28.3 48.3 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0				
Capital Outlay 28.3 48.3	DE2091-N Child Support Enti-	orcement Administration Fund (Non-App		
Capital Outlay 0.0 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 0.0 Debt Service Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 0.0				
Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0		Fund Source Total	28.3	48.3
Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0	Capital Outlay		0.0	0.0
Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0		Expenditure Category Total	0.0	0.0
Cost Allocation 0.0 0.0 0.0 0.0				-
Cost Allocation 0.0 0.0	Debt Service	Even editure Cotogony Total		
		Expenditure Category Total	0.0	0.0
	Cost Allocation		0.0	0.0
Expenditure Category Total 0.0 0.0	SSSC / HIOGARDII	Expenditure Category Total	0.0	0.0
Transfers	Transfers			
Expenditure Category Total 0.0 0.0		Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	138.1	1,543.3	DE2091-A
Arizona State Retirement System	14.3	757.4	AA1000-A
Arizona State Retirement System	2.4	65.8	DE2007-A
Arizona State Retirement System	0.1	10.9	DE2008-A

Agency:	Department of Economic Security	
Program:	SLI Attorney General Legal Services	

			Y 2020 cpd. Plan
Arizona State Retirement System	2.0	56.2	DE2217-A
Arizona State Retirement System	0.0	4,378.0	DE2091-N
Arizona State Retirement System	0.0	1,573.0	DE2000-N
Arizona State Retirement System	0.0	6.2	DE2010-A
Arizona State Retirement System	0.0	3.1	DE2066-A
Arizona State Retirement System	0.0	1.1	DE2335-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
2.0	272.7	0.0

Agency: Department of Economic Security
Program: Governor's Council on Aging

Expend	diture Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Experie	antare outogories	Aotuai	Expui i iuii	T unu. 155uc	Total Hoques
000	FTE	2.0	2.0	0.0	2.0
000	Personal Services	88.0	109.3	0.0	109.3
100	Employee Related Expenses	26.0	32.3	0.0	32.3
200	Professional and Outside Services	0.0	0.0	0.0	0.0
500	Travel In-State	6.0	7.5	0.0	7.5
600	Travel Out of State	0.0	0.0	0.0	0.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
000	Other Operating Expenses	49.8	41.6	0.0	41.6
000	Equipment	0.0	0.0	0.0	0.0
100	Capital Outlay	0.0	0.0	0.0	0.0
600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	169.8	190.7	0.0	190.7
Fund S	ource				
ppropr	iated Funds				
AA1000	O-A General Fund (Appropriated)	50.5	50.5	0.0	50.5
		50.5	50.5	0.0	50.5
	propriated Funds				
DE2000	0-N Federal GrantS FUND (Non-Appropriated)	100.8	137.7	0.0	137.7
DE314!	5-N Economic Security Donations (Non-Appropriated)	18.5	2.5	0.0	2.5
		119.3	140.2	0.0	140.2
	Fund Source Total:	169.8	190.7	0.0	190.7

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Governor's Council on Aging				
Fund:	AA1000-A General Fund				
Appropr	iated				-
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	29.4	29.4	0.0	29.
6100	Employee Related Expenses	8.7	8.7	0.0	8.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	2.0	2.0	0.0	2.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	10.4	10.4	0.0	10.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	50.5	50.5	0.0	50
Fund Total	:	50.5	50.5	0.0	50
ogram Total	For Selected Funds:	50.5	50.5	0.0	50

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Governor's Council on Aging				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	58.6	79.9	0.0	79.9
6100	Employee Related Expenses	17.3	23.6	0.0	23.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	4.0	5.5	0.0	5.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	20.9	28.7	0.0	28.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	100.8	137.7	0.0	137.
Fund Total	:	100.8	137.7	0.0	137
rogram Total	For Selected Funds:	100.8	137.7	0.0	137

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Governor's Council on Aging				
Fund:	DE3145-N Economic Security Donations				
Non-App	ropriated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	18.5	2.5	0.0	2.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	18.5	2.5	0.0	2.5
Fund Total	:	18.5	2.5	0.0	2.5
Program Total	For Selected Funds:	18.5	2.5	0.0	2.5

Agency:	Department of Economic Security
Program:	Governor's Council on Aging

Trogram:			
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		2.0	2.0
	Expenditure Category Total	2.0	2.0
Appropriated			
AA1000-A General Fund (App	propriated)	0.5	0.5
		0.5	0.5
Non-Appropriated			
DE2000-N Federal GrantS FU	JND (Non-Appropriated)	1.5	1.5
		1.5	1.5
	Fund Source Total	2.0	2.0
	Tuna Source Fotal		
Personal Services		88.0	109.3
Boards and Commissions		0.0	0.0
	Expenditure Category Total	88.0	109.3
Appropriated			
AA1000-A General Fund (App	propriated)	29.4	29.4
		29.4	29.4
Non-Appropriated		20.4	20.4
DE2000-N Federal GrantS FU	JND (Non-Appropriated)	58.6	79.9
		58.6	79.9
	Fund Source Total	88.0	109.3
		00.0	103.3
Employee Related Expenses		26.0	32.3
	Expenditure Category Total	26.0	32.3
Appropriated			
AA1000-A General Fund (App	propriated)	8.7	8.7
· · ·	,	8.7	8.7
Non-Appropriated			
DE2000-N Federal GrantS FU	JND (Non-Appropriated)	17.3	23.6
		17.3	23.6
	Fund Source Total	26.0	32.3
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Serv	rices	0.0	
Attorney General Legal Service	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C		0.0	
Other Design	•	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	res Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportal		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Costs related to those in Cust	louy of the state	0.0	

Agency:	Department of Economic Security
Program:	Governor's Council on Aging

Program: Governor's Co	ouncil on Aging			
		FY 2019 Actual	FY 2020 Expd. Plan	
Non - Confidential Specialist Fees		0.0		
Confidential Specialist Fees		0.0		
Outside Actuarial Costs		0.0		
Other Professional And Outside Ser	vices	0.0		
	penditure Category Total	0.0	0.0	
	,			
Travel In-State		6.0	7.5	
	penditure Category Total	6.0	7.5 7.5	
	penditure Category Total	0.0	7.5	
Appropriated	15	2.0	2.0	
AA1000-A General Fund (Appropria	ted)	2.0	2.0	
		2.0	2.0	
Non-Appropriated				
DE2000-N Federal GrantS FUND (N	on-Appropriated)	4.0	5.5	
		4.0	5.5	
Fu	ind Source Total	6.0	7.5	
Travel Out of State		0.0	0.0	
	penditure Category Total	0.0	0.0	
Food		0.0	0.0	
	penditure Category Total	0.0	0.0	
Aid to Organizations and Individuals	5	0.0	0.0	
Ex	penditure Category Total	0.0	0.0	
Other Operating Expenses			41.6	
Other Operating Expenditures Budg	Approp	0.0		
Other Operating Expenditures Exclu		0.0		
Risk Management Charges To State		0.0		
Risk Management Deductible - Inde		0.0		
Risk Management Deductible - Lega		0.0		
Risk Management Deductible - Med		0.0		
Risk Management Deductible - Other		0.0		
Gen Liab- Non Physical-Taxable- Se		0.0		
Gross Proceeds Payments To Attorr		0.0		
General Liability- Non-Taxable- Self		0.0		
Medical Malpractice - Self-Insured	1113	0.0		
Automobile Liability - Self Insured		0.0		
	curod	0.0		
General Property Damage - Self- In				
Automobile Physical Damage-Self II	isui eu	0.0		
Liability Insurance Premiums		0.0		
Property Insurance Premiums		0.0		
Workers Compensation Benefit Pay		0.0		
Self Insurance - Administrative Fee	5	0.0		
Self Insurance - Premiums		0.0		
Self Insurance - Claim Payments		0.0		
Self Insurance - Pharmacy Claims		0.0		
Premium Tax On Altcs		0.0		
Other Insurance-Related Charges		0.0		

Agency: Department of Economic Security

Program: Governor's Council on Aging

Internal Service Data Processing Internal Service Data Processing Internal Service Data Proce Pc/Lan External Programming-Mainframe/Legacy External Programming-Pc/Lan/Serv/Web External Programming-Pc/Lan/Serv/Web External Data Entry Othr External Data Proce-Mainframe/Legacy Othr External Data Proce-Pc/Lan/Serv/Web Othr External Data Proce-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Sanitation Waste Disposal Water Gas And Fuel Oil For Buildings Other Utilities Duilding Rent Chrigs To Agy Other Utilities Duilding Rent Chrigs To Agy Cert Of Part Bid Rent Chrigs To Agy Rental Of Land And Buildings Other Pathol Charmer To Agy Rental Of Computer Equipment Other Machinery And Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Internal Accylbudg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Sulldings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Office Supplies Office Su	Program. Governor's Council	r on Aging	
Internal Service Data Proc- Pc/Lan External Programming-Mainframe/Legacy External Programming- Pc/Lan/Serv/Web External Data Entry Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth External Data Proc-Pc/Lan/Serv/Web Oth External Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Sanitation Waste Disposal Water Other Utilities Other Other And Davidings Other Utilities Other Other And Davidings Other Utilities Other Other And Davidings Other Other And Davidings Other Other Machinery And Equipment Other Of Other Machinery And Equipment Other Interest Payments Other Internal Services Other And Maintenance - Utilidings Repair And Maintenance - Other Equipment Other Supplies Other And Maintenance Supplies Other And Maintenance Supplies Other Supplies Oth			
External Programming-Mainframe/Legacy External Pota Entry 0.0 Othr External Data Fitry 0.0 Othr External Data Proc-Mainframe/Legacy 0.0 Othr External Data Proc-Pc/Lan/Serv/Web 0.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State 1.8 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.8 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 1.0 Other Utilities 1.0 Other Index In	Internal Service Data Processing	0.0	
External Programming- Pc/Lan/Serv/Web External Data Entry O.0 Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Other Utilities O.0 Other Utilities O.0 Other Ornat Bid Rent Chargs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - University O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Converse Support Supplies O.0 Converse Support Supplies O.0 Converse Support Supplies	Internal Service Data Proc- Pc/Lan	0.0	
External Data Entry Othr External Data Proc-Mainframe/Legacy Oth External Data Proc-Pc/Lan/Sery/Web Oth External Data Proc-Pc/Lan/Sery/Web Oth External Data Proc-Pc/Lan/Sery/Web Oth External Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Other External Telecommunication Service Other External Telecommunication Service Other Utilities Other Other Buildings Other Utilities Other Other Buildings Other Other Bid Rent Chrgs To Agy Other Utilities Other Other Bid Rent Chrgs To Agy Other Other Machinery And Equipment Other Computer Equipment Other Active On Overdue Payments Other Interest Payments Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg	External Programming-Mainframe/Legacy	0.0	
Othr External Data Proc-Poc/Lan/Serv/Web Oth External Data Proc-Poc/Lan/Serv/Web O.0 Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal O.0 Gas And Fuel Oil For Buildings O.0 Gis And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings O.0 Rental Of Computer Equipment O.0 Rental Of Computer Equipment O.0 Riscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services O.0 Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Other Equipment O.0 Cortice Supplies O.0 Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Software Support And Maintenance O.0 Orice Supplies O.0 Cortice Supplies O.0 Drugs And Medicine Supplies O.0 Repair And Maintenance Applies O.0 Repair Supplies O.0 Repair Supplies O.0 Repair And Maintenance Supplies-Building O.0 Charla Supplies O.0 Char	External Programming- Pc/Lan/Serv/Web	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other External Telecommunication Service Electricity Other Sanitation Waste Disposal Water Other Utilities Other Other Machiners To Agy Other Utilities Other Other Archiners To Agy Other Other Archiners To Agy Other Other Machinery And Equipment Other Machinery And Equipment Other Machinery And Equipment Other Machinery And Equipment Other Interest Payments Other Interest Payments Other Interest Payments Other Interest Payments Other Internal Services Other Internal Services Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Services Other Internal Acct/Budg/Financial Svcs Other Internal Acct/Budg/Financial Svcs Other Internal Services Other And Maintenance - Vehicles Repair And Maintenance - Vehicles Other And Maintenance - Other Equipment Other Repair And Maintenance Other Supplies Other Suppl	External Data Entry	0.0	
Pmt for AFIS Development & Usage 0.0 Internal Service Telecommunications 0.0 External Telecom Long Distance-In-State 1.8 External Telecom Long Distance-Out-State 0.0 Other External Telecommunication Service 0.0 Electricity 0.0 Sanitation Waste Disposal 0.0 Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 23.4 Priv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent 2.3 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Mainternance - Whicles 0.0 Repair And Mainternance - Vehicles 0.0 Repair And Mainternance	Othr External Data Proc-Mainframe/Legac	cy 0.0	
Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Other External Telecommunication Service Electricity Sanitation Waste Disposal Other Utilities Other Other Own Bid Rent Chrgs To Agy Other Other Own Bid Rent Chrgs To Agy Other Or Part Bid Rent Chrgs To Agy Other Or Dear Bid Rent Chrgs To Agy Other Or Own Bid Rent Chrgs To Agy Other Or Own Bid Rent Chrgs To Agy Other Or Own Bid Rent Chrgs To Agy Other Other Machinery And Equipment Other Miscellaneous Rent Interest On Overdue Payments Other Interest Payments Other Interest Payments Other Interest Payments Other Interest Payments Other Internal Services Other And Maintenance - Buildings Repair And Maintenance - Buildings Other Internal Services Other And Maintenance - Cher Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Equipment Other Repair And Maintenance Other Equipment Other Supplies Othe	Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity O.0 Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities O.0 Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy O.0 Cert Of Part Bid Rent Chrgs To Agy O.0 Rental Of Land And Buildings O.0 Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 All Other Interest Payments O.0 Chrel Internal Acct/Budg/Financial Svcs O.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment O.0 Cher Repair And Maintenance O.0 Cher Supplies O.0 Computer Supplies O.0 Computer Supplies O.0 Bedding And Bath Supplies O.0 Bedding And Bath Supplies O.0 Computer Supplies O.0 Bedding And Bath Supplies O.0 Computer Supplies O.0 Repair And Maintenance Supplies O.0 Repair And Maintenance Supplies O.0 Repair And Maintenance Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building O.0 Cher Operating Supplies	Pmt for AFIS Development & Usage	0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity Sanitation Waste Disposal Water O.0 Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy O.0 Rental Of Land And Buildings Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Wiscellaneous Rent Interest On Overdue Payments O.0 All Other Interest Payments O.0 Other Interest Payments O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Other Supplies O.0 Office Supplies O.0 Office Supplies O.0 Housekeeping Supplies O.0 Redical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Maintenance Supplies-Building Other Operating Supplies O.0 Other Operating Supplies	Internal Service Telecommunications	0.0	
Other External Telecommunication Service Electricity 0.0 Sanitation Waste Disposal 0.0 Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 23.4 Priv Lease To Own Bid Rent Chrgs To Agy 0.0 Cert Of Part Bid Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Miscellaneous Rent 2.3 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance 0.0 Cher Internal Services 0.0 Repair And Maintenance - Other Equipment 0.0 Cher Repair And Maintenance 0.0 Cher Supplies 0.0 Computer Su	External Telecom Long Distance-In-State	1.8	
Electricity	External Telecom Long Distance-Out-Stat	e 0.0	
Sanitation Waste Disposal Water 0.0 Water 0.0 Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 23.4 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 2.3 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance And Legacy 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Other Repair And Maintenance 0.0 Cother Repair And Maintenance 0.0 Other Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Office Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies	Other External Telecommunication Service	e 0.0	
Water Gas And Fuel Oil For Buildings Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Ocert Of Part Bld Rent Chrgs To Agy Ocert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Ocert Of Part Bld Rent Chrgs To Agy Ocert Of Computer Equipment Ocert Oce	Electricity	0.0	
Gas And Fuel Oil For Buildings 0.0 Other Utilities 0.0 Building Rent Charges To State Agencies 23.4 Priv Lease To Own Bld Rent Chrgs To Agy 0.0 Cert Of Part Bld Rent Chrgs To Agy 0.0 Rental Of Land And Buildings 0.0 Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 2.3 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security	Sanitation Waste Disposal	0.0	
Other Utilities Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Office Supplies Office Supplies Oon Redical Supplies Dough Adding Supplies Bedding And Bath Supplies Dental Supplies Oon Merepair And Maint Supplies Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive And Maintenance Supplies-Building Oon Other Operating Supplies	Water	0.0	
Building Rent Charges To State Agencies Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance On Other Repair Supplies On Inmate Clothing Security Supplies On Office Supplies On Office Supplies On On Descertity Supplies On On Descertity Supplies On On Drugs And Medicine Supplies On Drugs And Medicine Supplies On Drugs And Medicine Supplies On Medical Supplies On On Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies-Building Other Operating Supplies On Other Operating Supplies	Gas And Fuel Oil For Buildings	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent 1.2.3 Interest On Overdue Payments 1.0.0 All Other Interest Payments 1.0.0 Internal Acct/Budg/Financial Svcs 1.0.0 Other Internal Services 1.0.0 Other Internal Services 1.0.0 Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Mainter - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Uniforms 0.0 Inmate Clothing Security Supplies Office Supplies Office Supplies Office Supplies One Bedding And Bath Supplies Dental Supplies Dental Supplies One Dental Supplies One Dental Supplies One Dental Supplies One Automotive And Transportation Fuels Automotive Lubricants Supplies-Building Other Operating Supplies One Repair And Maintenance Supplies-Building Other Operating Supplies One Other Operating Supplies	Other Utilities	0.0	
Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Outhor Security Supplies Outhor Security Supplies Outhor Security Supplies Outhor Security Supplies Outhor Sedding And Bath Supplies Outhor Sedding And Bath Supplies Outhor Sedding And Bath Supplies Outhor Operating Supplies Outhor Operating Supplies	Building Rent Charges To State Agencies	23.4	
Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent 2.3 Interest On Overdue Payments All Other Interest Payments O.0 All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles O.0 Repair And Maint- Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Repair And Maintenance Supplies-Building Other Operating Supplies-Building Other Operating Supplies O.0 Other Operating Supplies-Building Other Operating Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies	Priv Lease To Own Bld Rent Chrgs To Agy	y 0.0	
Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies O.0 Dental Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Repair And Maintenance Supplies-Building O.0 Ofther Operating Supplies-Building O.0 Other Operating Supplies O.0 One	Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments O.0 Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Uniforms Office Supplies O.0 Office Supplies O.0 Office Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maintenance Supplies-Building Other Operating Supplies O.0 Other Operating Supplies-Building Other Operating Supplies	Rental Of Land And Buildings	0.0	
Miscellaneous Rent 2.3 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.5 Computer Supplies 0.5 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Drugs And Medicine Supplies 0.0 Automotive And Transportation Fuels 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Other Operating Supplies-Building 0.0 Other Operating Supplies 0.0 Other Operating Supplies	Rental Of Computer Equipment	0.0	
Interest On Overdue Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Security Supplies Office Supplies Office Supplies One Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Dental Supplies One Medical Supplies One Automotive And Transportation Fuels Automotive Lubricants And Supplies-Building Other Operating Supplies - One	Rental Of Other Machinery And Equipmer	nt 0.0	
All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Software Support And Maintenance Uniforms O.0 Inmate Clothing Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Dental Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Other Operating Supplies	Miscellaneous Rent	2.3	
Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles O.0 Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web O.0 Repair And Maintenance - Other Equipment Other Repair And Maintenance Oother Suppress Oother Supplies Not Auto Or Build Repair And Maintenance Supplies-Building Oother Operating Supplies	Interest On Overdue Payments	0.0	
Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Uniforms Other Clothing Security Supplies Other Supplies-Supplies-Building Other Operating Supplies-Su	All Other Interest Payments	0.0	
Repair And Maintenance - Buildings0.0Repair And Maintenance - Vehicles0.0Repair And Maint - Mainframe And Legacy0.0Repair And Maint-Pc/Lan/Serv/Web0.0Repair And Maintenance - Other Equipment0.0Other Repair And Maintenance0.0Software Support And Maintenance0.0Uniforms0.0Inmate Clothing0.0Security Supplies0.0Office Supplies0.5Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0	Internal Acct/Budg/Financial Svcs	0.0	
Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Support And Maintenance Other Support And Maintenance Other Supplies Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies	Other Internal Services	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Software Support And Maintenance Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.5 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Other Operating Supplies	Repair And Maintenance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Software Support And Maintenance Uniforms Other Clothing Security Supplies Other Supplies Computer Supplies Othousekeeping Supplies Bedding And Bath Supplies Other Supplies	Repair And Maintenance - Vehicles	0.0	
Repair And Maintenance - Other Equipment Other Repair And Maintenance Software Support And Maintenance Uniforms O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.5 Computer Supplies O.0 Housekeeping Supplies O.0 Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies O.0 Other Operating Supplies	Repair And Maint - Mainframe And Legac	y 0.0	
Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.5 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0	Repair And Maint-Pc/Lan/Serv/Web	0.0	
Software Support And Maintenance Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.5 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies 0.0 Repr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies	Repair And Maintenance - Other Equipme	ent 0.0	
Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.5 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies 0.0 Other Operating Supplies 0.0 Other Operating Supplies 0.0	Other Repair And Maintenance	0.0	
Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.5 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0	Software Support And Maintenance	0.0	
Security Supplies 0.0 Office Supplies 0.5 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies 0.0 Other Operating Supplies 0.0	Uniforms	0.0	
Office Supplies 0.5 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0	Inmate Clothing	0.0	
Computer Supplies0.0Housekeeping Supplies0.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0	Security Supplies	0.0	
Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0	Office Supplies	0.5	
Bedding And Bath Supplies 0.0 Drugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0	Computer Supplies	0.0	
Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels0.0Automotive Lubricants And Supplies0.0Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0	Housekeeping Supplies	0.0	
Medical Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0	Bedding And Bath Supplies	0.0	
Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0	Drugs And Medicine Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies 0.0 0.0	Medical Supplies	0.0	
Automotive Lubricants And Supplies 0.0 Rpr And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0	Dental Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build0.0Repair And Maintenance Supplies-Building0.0Other Operating Supplies0.0	Automotive And Transportation Fuels	0.0	
Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0	Automotive Lubricants And Supplies	0.0	
Other Operating Supplies 0.0			
Publications 0.0			
	Publications	0.0	

Agency:	Department of Economic Security
Program:	Governor's Council on Aging

	FY 2019 Actual	FY 2020 Expd. Plan
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	17.0	
Other Education And Training Costs	0.0	
Advertising	0.5	
Sponsorships	1.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	3.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
outer i inscendineous operating	0.0	

Agency:	Department of Economic Security
Program:	Governor's Council on Aging

Program: Governor's Council on Aging		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	49.8	41.6
Appropriated		
AA1000-A General Fund (Appropriated)	10.4	10.4
	10.4	10.4
Non-Appropriated	10.4	10.4
DE2000-N Federal GrantS FUND (Non-Appropriated)	20.9	28.7
DE3145-N Economic Security Donations (Non-Appropriated)	18.5	2.5
, , , , , , , , , , , , , , , , , , , ,	39.4	31.2
Fund Source Total	49.8	41.6
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase		
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Agency:	Department of Economic Security
Program:	Governor's Council on Aging

		FY 2019 Actual	FY 2020 Expd. Plan
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses	5	0.0	
Non-Capital Equipment Excluded from Cost Alloca	ation	0.0	
Expenditure Ca	ategory Total	0.0	0.0
Capital Outlay		0.0	0.0
Expenditure Ca	ategory Total	0.0	0.0
Debt Service		0.0	0.0
Expenditure Ca	ategory Total	0.0	0.0
Cook Allocation		0.0	0.0
Cost Allocation	sta wa wa Tatal	0.0	0.0
Expenditure Ca	ategory rotal	0.0	0.0
Transfers		0.0	0.0
Expenditure Ca	ategory Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	1.5	79.9	DE2000-N
Arizona State Retirement System	0.5	29.4	AA1000-A

Combined Regular & Elected Positions At/Above	•
FICA Maximum of \$128,400	

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: Governor's Council on Developmental Disabilities

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		FY 2019	FY 2020	FY 2021	FY 2021
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	363.0	381.1	0.0	381.1
6100	Employee Related Expenses	131.8	138.4	0.0	138.4
6200	Professional and Outside Services	14.9	15.6	0.0	15.6
6500	Travel In-State	1.8	1.9	0.0	1.9
6600	Travel Out of State	5.8	6.1	0.0	6.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	360.9	378.9	0.0	378.9
7000	Other Operating Expenses	102.1	107.2	0.0	107.2
8000	Equipment	0.3	0.3	0.0	0.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	980.6	1,029.5	0.0	1,029.5
Fund	Source				
Non-A	ppropriated Funds				
DE20	000-N Federal GrantS FUND (Non-Appropriated)	980.6	1,029.5	0.0	1,029.5
		980.6	1,029.5	0.0	1,029.5
	Fund Source Total:	980.6	1,029.5	0.0	1,029.5

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Governor's Council on Developme	ntal Disabilitie	s		
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	363.0	381.1	0.0	381.1
6100	Employee Related Expenses	131.8	138.4	0.0	138.4
6200	Professional and Outside Services	14.9	15.6	0.0	15.6
6500	Travel In-State	1.8	1.9	0.0	1.9
6600	Travel Out of State	5.8	6.1	0.0	6.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	360.9	378.9	0.0	378.9
7000	Other Operating Expenses	102.1	107.2	0.0	107.2
8000	Equipment	0.3	0.3	0.0	0.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	980.6	1,029.5	0.0	1,029.5
Fund Total	:	980.6	1,029.5	0.0	1,029.5
Program Total	For Selected Funds:	980.6	1,029.5	0.0	1,029.5

Agency:	Department of Economic Security
Program:	Governor's Council on Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	6.0	6.0
, , ,	6.0	6.0
Fund Source Total	6.0	6.0
Personal Services	363.0	381.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	363.0	381.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	363.0	381.1
	363.0	381.1
Fund Source Total	363.0	381.1
Employee Related Expenses	131.8	138.4
Expenditure Category Total	131.8	138.4
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	131.8	138.4
(10.1.7 pp. op. 10.0)	131.8	138.4
Fund Source Total	131.8	138.4
Professional and Outside Services		15.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	2.1	
External Legal Services	(1.5)	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	14.3	

Agency:	Department of Economic Security	
Program:	Governor's Council on Developmental Disabilities	

	<u> </u>		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	14.9	15.6
Non-Appropriated			
DE2000-N Federal GrantS FUI	ND (Non-Appropriated)	14.9	15.6
		14.9	15.6
	Fund Source Total	14.9	15.6
Travel In-State		1.8	1.9
	Expenditure Category Total	1.8	1.9
Non-Appropriated			
DE2000-N Federal GrantS FUI	ND (Non-Appropriated)	1.8	1.9
		1.8	1.9
	Fund Source Total	1.8	1.9
Travel Out of State		5.8	6.1
	Expenditure Category Total	5.8	6.1
Non-Appropriated			
DE2000-N Federal GrantS FUI	ND (Non-Appropriated)	5.8	6.1
		5.8	6.1
	Fund Source Total	5.8	6.1
			V. 1
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	iduale	360.9	378.9
Ald to Organizations and main	Expenditure Category Total	360.9	378.9
Non-Appropriated	Experience Gategory Total	000.0	070.0
DE2000-N Federal GrantS FUI	ND (Non-Appropriated)	360.9	378.9
DE2000 N Tederal Grants For	(Non Appropriated)	360.9	378.9
	Fund Source Total	360.9	378.9
Other Operating Expenses			107.2
Other Operating Expenditures	Buda Approp	0.0	
Other Operating Expenditures		0.0	
Risk Management Charges To		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Taxab		0.0	
Gross Proceeds Payments To		0.0	
General Liability- Non-Taxable	- Self Ins	0.0	
Medical Malpractice - Self-Insu	ured	0.0	
Automobile Liability - Self Insu	ured	0.0	
General Property Damage - Se	elf- Insured	0.0	
Automobile Physical Damage-	Self Insured	0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefi		0.0	
Self Insurance - Administrative	e Fees	0.0	
Self Insurance - Premiums		0.0	

Agency:	Department of Economic Security	
Program:	Governor's Council on Developmental Disabilities	

	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	18.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	1.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	7.8	
Software Support And Maintenance	6.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.4	
Automotive Lubricants And Supplies	0.0	

Agency:	Department of Economic Security
Program:	Governor's Council on Developmental Disabilities

Trogram: Covernor a Country on Developmental Dis	Jabilities	
	FY 2019 Actual	FY 2020 Expd. Plan
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.9	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	4.2	
Photography	0.0	
Postage And Delivery	1.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	6.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	30.2	
Books- Subscriptions And Publications	3.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	14.1	

Agency:	Department of Economic Security	
Program:	Governor's Council on Developmental Disabilities	

rogram: Governor's Council on Developmental Disabilities		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	102.1	107.2
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	102.1	107.2
	102.1	107.2
Fund Source Total	102.1	107.2
Fund Source Total	102.1	107.2
Current Year Expenditures		0.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
	0.0	
Other Capital Asset Leases		
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.3	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Department of Economic Security
Program:	Governor's Council on Developmental Disabilities

		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	0.3	0.3	
Non-Appropriated				
DE2000-N Federal GrantS FUND) (Non-Appropriated)	0.3	0.3	
		0.3	0.3	
	Fund Source Total	0.3	0.3	
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage			
		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	6.0	381.1	DE2000-N

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security

Program: ABLE Program

_		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	1.0	1.0	(1.0)	0.0
6000	Personal Services	85.4	11.1	(11.1)	0.0
6100	Employee Related Expenses	34.1	4.4	(4.4)	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.3	0.0	0.0	0.0
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	120.3	15.5	(15.5)	0.0
Fund	Source				
Non-A	ppropriated Funds				
DE10	00-N Non-Lapsing GF ABLE Program (Non-Appropriated	120.3	15.5	(15.5)	0.0
	<u></u>	120.3	15.5	(15.5)	0.0
	Fund Source Total:	120.3	15.5	(15.5)	0.0

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	ABLE Program				
Fund:	DE1000-N Non-Lapsing GF ABLE Program				
Non-App	propriated				4
0000	FTE	1.0	1.0	(1.0)	0.0
6000	Personal Services	85.4	11.1	(11.1)	0.0
6100	Employee Related Expenses	34.1	4.4	(4.4)	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.3	0.0	0.0	0.0
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	120.3	15.5	(15.5)	0.0
Fund Total	:	120.3	15.5	(15.5)	0.0
Program Total For Selected Funds:		120.3	15.5	(15.5)) 0.0

Agency:	Department of Economic Security
Program:	ABLE Program

		FY 2019 Actual	FY 2020 Expd. Plan
FTE		1.0	1.0
	Expenditure Category Total	1.0	1.0
Non-Appropriated			
DE1000-N Non-Lapsing GF AB	BLE Program (Non-Appropriated)	1.0	1.0
		1.0	1.0
	Fund Source Total	1.0	1.0
Personal Services		85.4	11.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	85.4	11.1
Non-Appropriated			
	BLE Program (Non-Appropriated)	85.4	11.1
	15 (1 pp 19 11 11)	85.4	11.1
	Fund Source Total	85.4	11.1
	i unu source roldi	00.4	11.1
Employee Related Expenses		34.1	4.4
	Expenditure Category Total	34.1	4.4
Non-Appropriated			
DE1000-N Non-Lapsing GF AB	BLE Program (Non-Appropriated)	34.1	4.4
		34.1	4.4
	Fund Source Total	34.1	4.4
Professional and Outside Servi	ices		0.0
External Prof/Outside Serv Bud		0.0	
External Investment Services	5 - 11	0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	r	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	os Evaludad from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist For	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	e Services Expenditure Category Total	0.0 0.0	0.0
Travel In-State		0.3	0.0
avci ili state		0.0	0.0

Agency:	Department of Economic Security	
Program:	ABLE Program	

ADEL I Togram			
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Categor	y Total	0.3	0.0
Non-Appropriated			
DE1000-N Non-Lapsing GF ABLE Program (Non-Approp	oriated)	0.3	0.0
		0.3	0.0
Fund Source Total		0.3	0.0
Travel Out of State		0.1	0.0
Expenditure Categor	y Total	0.1	0.0
Non-Appropriated			
DE1000-N Non-Lapsing GF ABLE Program (Non-Approp	oriated)	0.1	0.0
		0.1	0.0
Fund Source Total		0.1	0.0
Food		0.0	0.0
Expenditure Category	y Total	0.0	0.0
	•		
Aid to Organizations and Individuals		0.0	0.0
Expenditure Categor	y Total	0.0	0.0
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	0.0
Other Operating Expenditures Excluded from Cost Alloc	ati	0.0	
Risk Management Charges To State Agency	.au	0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Indefinity		0.0	
Risk Management Deductible - Legal Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Medical Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
•		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments			
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	

Agency: Department of Economic Security

Program: ABLE Program

ABEL I Togram	FY 2019	FY 2020
	Actual	Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2019 Actual	FY 2020 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions		
	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
	0.4	0.0
Non-Appropriated	2.4	2.2
DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.4	0.0
	0.4	0.0
Fund Source Total	0.4	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	ABLE Program

Plogram. ABLE Plogram		
	FY 2019 Actual	FY 2020 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Futchase Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website		
	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0 0.0
Experience outegory rotal	0.0	0.0
2016	2.6	2.2
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0

Agency:	Department of Economic Security		
Program:	ABLE Program		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Davasual	
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.0	11.1	DE1000-N

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security
Program: Developmental Disabilities

	·				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Progr	ram Summary				
2-1	Developmental Disabilities	121,794.4	0.0	0.0	0.0
2-2	SLI Case Management Title XIX	65,252.3	75,964.5	0.0	75,964.5
2-3	SLI Case Management State-Only	5,913.4	6,194.6	250.0	6,444.6
2-4	SLI Home and Community Based Services Title XIX	1,147,526.2	1,395,862.1	213,400.0	1,609,262.1
2-5	SLI Home and Community Based Services State-O	13,714.3	13,594.3	0.0	13,594.3
2-6	SLI Institutional Services Title XIX	39,296.6	50,002.8	0.0	50,002.8
2-7	SLI Medical Services - Medicaid	216,814.7	0.0	0.0	0.0
2-9	SLI State-Funded Long Term Care Services	32,825.2	35,151.6	430.0	35,581.6
2-10	SLI Medicare Clawback Payments	4,185.1	4,517.8	0.0	4,517.8
2-12	SLI DDD Administration	37,479.1	42,678.1	0.0	42,678.1
2-14	SLI DDD Premium Tax	32,282.5	40,781.4	0.0	40,781.4
2-15	SLI Children's Rehabilitative Services - Medicaid	62,416.7	0.0	0.0	0.0
2-16	SLI Targeted Case Management - Medicaid	8,159.6	10,708.2	500.0	11,208.2
2-17	SLI Cost Effectiveness Study Client Services	1,100.0	1,220.0	0.0	1,220.0
2-18	SLI Arizona Early Intervention Program	13,696.0	16,016.1	500.0	16,307.6
2-19	SLI Physical and Behavioral Health Services - Title	0.0	360,359.1	0.0	360,359.1
	Program Summary Total:	1,802,456.1	2,053,050.6	215,080.0	2,267,922.1
Expe	nditure Categories				
0000	FTE Positions	2,095.0	2,264.5	9.1	2,273.6
6000	Personal Services	89,478.6	103,755.4	372.3	104,127.7
6100	Employee Related Expenses	38,857.2	45,087.1	172.2	45,259.3
6200	Professional and Outside Services	14,808.0	18,492.4	0.0	18,492.4
6500	Travel In-State	940.0	1,103.6	0.0	1,103.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	624.9	757.2	0.0	757.2
6800	Aid to Organizations and Individuals	1,600,677.1	1,814,473.5	214,330.0	2,028,803.5
7000	Other Operating Expenses	50,583.8	62,117.4	113.1	62,022.0
8000	Equipment	2,301.4	2,746.2	92.4	2,838.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,185.1	4,517.8	0.0	4,517.8
	Expenditure Categories Total:	1,802,456.1	2,053,050.6	215,080.0	2,267,922.1

Fund Source

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security
Program: Developmental Disabilities

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Appropriate	d Funds				
AA1000-A	General Fund (Appropriated)	554,051.6	642,431.2	63,930.0	706,361.2
DE2066-A	Special Administration Fund (Appropriated)	1,220.0	1,220.0	0.0	1,220.0
DE2224-A	Department Long-Term Care System Fund (Appro	24,425.2	26,559.6	0.0	26,559.6
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriate	1,900.0	0.0	0.0	0.0
DE4250-A	Health Services Lottery Fund (Appropriated)	1,000.0	0.0	0.0	0.0
		582,596.8	670,210.8	63,930.0	734,140.8
Non-Approp	priated Funds				
DE2000-N	Federal GrantS FUND (Non-Appropriated)	5,477.0	9,697.1	0.0	9,488.6
DE2019-N	Developmentally Disabled Client Trust (Non-Appr	5.3	5.3	0.0	5.3
DE2224-N	Department Long-Term Care System Fund (Non-	1,214,268.3	1,373,013.6	151,150.0	1,524,163.6
DE3146-N	DD Client Investment (Non-Appropriated)	13.5	15.4	0.0	15.4
DE3207-N	Special Olympics Fund (Non-Appropriated)	95.2	108.4	0.0	108.4
		1,219,859.3	1,382,839.8	151,150.0	1,533,781.3
	Fund Source Total:	1,802,456.1	2,053,050.6	215,080.0	2,267,922.1

Agend	cy: Department of Economic Security	,			
Progr	am: Developmental Disabilities				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	AA1000-A General Fund (Appropriated)				
Progr	am Expenditures				-
_	COST CENTER/PROGRAM BUDGET UNIT				
2-2	SLI Case Management Title XIX	21,120.5	22,811.7	0.0	22,811.7
2-3	SLI Case Management State-Only	4,913.4	6,194.6	250.0	6,444.6
2-4	SLI Home and Community Based Services Title XI	373,924.5	427,036.4	62,600.0	489,636.4
2-5	SLI Home and Community Based Services State-	13,589.0	13,589.0	0.0	13,589.0
2-6	SLI Institutional Services Title XIX	13,621.8	15,015.5	0.0	15,015.5
2-7	SLI Medical Services - Medicaid	65,421.4	0.0	0.0	0.0
2-9	SLI State-Funded Long Term Care Services	8,400.0	8,592.0	430.0	9,022.0
2-10	SLI Medicare Clawback Payments	4,185.1	4,517.8	0.0	4,517.8
2-12	SLI DDD Administration	12,095.8	13,773.7	0.0	13,773.7
2-14	SLI DDD Premium Tax	10,190.1	12,690.0	0.0	12,690.0
2-15	SLI Children's Rehabilitative Services - Medicaid	17,325.3	0.0	0.0	0.0
2-16	SLI Targeted Case Management - Medicaid	2,945.7	3,259.2	150.0	3,409.2
2-18	SLI Arizona Early Intervention Program	6,319.0	6,319.0	500.0	6,819.0
2-19	SLI Physical and Behavioral Health Services - Titl	0.0	108,632.3	0.0	108,632.3
	Total	554,051.6	642,431.2	63,930.0	706,361.2
Appro	priated Funding				
Expen	diture Categories				
	FTE Positions	259.4	294.8	4.8	299.6
	Personal Services	27,365.3	30,399.0	198.6	30,597.6
	Employee Related Expenses	13,645.6	13,432.1	91.8	13,523.9
	Professional and Outside Services	5,726.3	10,043.2	0.0	10,043.2
	Travel In-State	355.6	417.1	0.0	417.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	282.6	321.6	0.0	321.6
	Aid to Organizations and Individuals	483,912.3	561,719.9	63,530.0	625,249.9
	Other Operating Expenses	17,622.8	20,451.0	60.3	20,511.3
	Equipment	956.0	1,129.5	49.3	1,178.8
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0

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Agency: Department of Economic Sec	curity			
Program: Developmental Disabilities				
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: AA1000-A General Fund (Appropriated)				
Appropriated Funding				
Transfers	4,185.1	4,517.8	0.0	4,517.8
Expenditure Categories Total:	554,051.6	642,431.2	63,930.0	706,361.2
Fund AA1000-A Total:	554,051.6	642,431.2	63,930.0	706,361.2
Fund: DE2000-N Federal GrantS FUND (Non-A	ppropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-18 SLI Arizona Early Intervention Program	5,477.0	9,697.1	0.0	9,488.0
To	otal 5,477.0	9,697.1	0.0	9,488.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	11.0	11.0	0.0	11.0
Personal Services	334.8	391.5	0.0	391.5
Employee Related Expenses	140.5	164.3	0.0	164.3
Professional and Outside Services	326.3	381.6	0.0	381.6
Travel In-State	0.7	0.8	0.0	0.8
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,489.0	8,541.7	0.0	8,541.7
Other Operating Expenses	178.3	208.5	0.0	0.0
Equipment	7.4	8.7	0.0	8.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,477.0	9,697.1	0.0	9,488.6
Fund DE2000-N Total:	5,477.0	9,697.1	0.0	9,488.6

Agency	y:	Department of Economic	Security				
Progra	ım:	Developmental Disabilitie	s				
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2019-N	Developmentally Disabled	Client 1	rust (Non-App	ropriated)		
Progra	m Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
2-5	SLI Home and C	Community Based Services St	ate-	5.3	5.3	0.0	5.3
			Total	5.3	5.3	0.0	5.3
Non-A	ppropriated Fund	ding					
Expend	liture Categories						
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	zations and Individuals		0.0 5.3	0.0 5.3	0.0 0.0	0.0 5.3
	-	ing Expenses		0.0	5.5 0.0	0.0	0.0
	Equipment Capital Outla	.,		0.0	0.0	0.0	0.0
	Debt Service	у		0.0	0.0	0.0	0.0
	Cost Allocation	nn		0.0	0.0	0.0	0.0
	Transfers	•••	_	0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	_	5.3	5.3	0.0	5.3
Fund DI	E2019-N Total:		•	5.3	5.3	0.0	5.3

Agency	y:	Department of Economic Security				
Progra	ım:	Developmental Disabilities				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2066-A	Special Administration Fund (Appr	opriated)			
Progra	am Expenditures					
_	COST CENTER	/PROGRAM BUDGET UNIT				
2-5	SLI Home and C	community Based Services State-	120.0	0.0	0.0	0.0
2-17	SLI Cost Effective	reness Study Client Services	1,100.0	1,220.0	0.0	1,220.0
		Total	1,220.0	1,220.0	0.0	1,220.0
Approp	priated Funding					
Expend	liture Categories	_				
	Personal Serv	vices	0.0	0.0	0.0	0.0
	Employee Re	lated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	••	0.0	0.0	0.0	0.0
	Travel Out of	State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
		zations and Individuals	1,220.0	1,220.0	0.0	1,220.0
		ing Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	У	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocatio	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories	Total:	1,220.0	1,220.0	0.0	1,220.0
Fund D	E2066-A Total:	_	1,220.0	1,220.0	0.0	1,220.0

Agency	y: Department of Econor	nic Security				
Progra	m: Developmental Disabi	lities				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2224-A Department Long-Terr	n Care Syste	em Fund (Appr	opriated)		
Progra	m Expenditures					~
_	COST CENTER/PROGRAM BUDGET U	NIT				
2-9	SLI State-Funded Long Term Care Service	es	24,425.2	26,559.6	0.0	26,559.6
		Total	24,425.2	26,559.6	0.0	26,559.6
Appro	priated Funding					
Expend	iture Categories	<u> </u>				
	FTE Positions		3.0	3.0	0.0	3.0
	Personal Services		83.5	89.4	0.0	89.4
	Employee Related Expenses		36.7	39.3	0.0	39.3
	Professional and Outside Services		20.4	21.9	0.0	21.9
	Travel In-State		0.8	0.8	0.0	0.8
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		24,003.8	26,108.4	0.0	26,108.4
	Other Operating Expenses		278.4	298.1	0.0	298.1
	Equipment		1.6	1.7	0.0	1.7
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expend	iture Categories Total:		24,425.2	26,559.6	0.0	26,559.6
Fund D	E2224-A Total:	•	24,425.2	26,559.6	0.0	26,559.6

Agenc	y: Department of Economic Security	y			
Progra	m: Developmental Disabilities				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2224-N Department Long-Term Care Syst	tem Fund (Non-	Appropriated)		
Progra	am Expenditures				
_	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Developmental Disabilities	121,794.4	0.0	0.0	0.0
2-2	SLI Case Management Title XIX	44,131.8	53,152.8	0.0	53,152.8
2-4	SLI Home and Community Based Services Title XI	773,601.7	968,825.7	150,800.0	1,119,625.7
2-6	SLI Institutional Services Title XIX	25,674.8	34,987.3	0.0	34,987.3
2-7	SLI Medical Services - Medicaid	151,393.3	0.0	0.0	0.0
2-12	SLI DDD Administration	25,274.6	28,780.6	0.0	28,780.6
2-14	SLI DDD Premium Tax	22,092.4	28,091.4	0.0	28,091.4
2-15	SLI Children's Rehabilitative Services - Medicaid	45,091.4	0.0	0.0	0.0
2-16	SLI Targeted Case Management - Medicaid	5,213.9	7,449.0	350.0	7,799.0
2-19	SLI Physical and Behavioral Health Services - Titl	0.0	251,726.8	0.0	251,726.8
	Total	1,214,268.3	1,373,013.6	151,150.0	1,524,163.6
Non-A	ppropriated Funding				
Expend	liture Categories				
	FTE Positions	1,821.6	1,955.7	4.3	1,960.0
	Personal Services	61,069.5	72,875.5	173.7	73,049.2
	Employee Related Expenses	24,831.0	31,451.4	80.4	31,531.8
	Professional and Outside Services	8,630.1	8,045.7	0.0	8,045.7
	Travel In-State	582.9	684.9	0.0	684.9
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	342.3	435.6	0.0	435.6
	Aid to Organizations and Individuals	1,085,043.3	1,216,759.7	150,800.0	1,367,559.7
	Other Operating Expenses	32,432.8	41,154.5	52.8	41,207.3
	Equipment	1,336.4	1,606.3	43.1	1,649.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation Transfers	0.0 0.0	0.0 0.0	0.0 0.0	0.0
-					
=xpend	liture Categories Total:	1,214,268.3	1,373,013.6	151,150.0	1,524,163.6
Fund D	E2224-N Total:	1,214,268.3	1,373,013.6	151,150.0	1,524,163.6

Agency:	Department of Economic	Security				
Program:	Developmental Disabilitie	s				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: D	E2335-A Spinal and Head Injuries	Trust Fur	nd (Appropriate	ed)		
Program Expe	enditures					•
COST	CENTER/PROGRAM BUDGET UNIT					
2-18 SLI Ari	zona Early Intervention Program		1,900.0	0.0	0.0	0.0
		Total	1,900.0	0.0	0.0	0.0
Appropriated	Funding		•			
Expenditure Ca	ategories					
Per	sonal Services		0.0	0.0	0.0	0.0
Em	ployee Related Expenses		0.0	0.0	0.0	0.0
	fessional and Outside Services		0.0	0.0	0.0	0.0
	vel In-State		0.0	0.0	0.0	0.0
	vel Out of State		0.0	0.0	0.0	0.0
Foo			0.0	0.0	0.0	0.0
	to Organizations and Individuals		1,900.0	0.0	0.0	0.0
	ner Operating Expenses		0.0	0.0	0.0	0.0
	uipment		0.0 0.0	0.0	0.0 0.0	0.0
-	oital Outlay ot Service		0.0	0.0 0.0	0.0	0.0
	ot Service st Allocation		0.0	0.0	0.0	0.0
	nsfers		0.0	0.0	0.0	0.0
	ategories Total:		1,900.0	0.0	0.0	0.0
Fund DE2335- <i>A</i>	A Total:	_	1,900.0	0.0	0.0	0.0

Agency:	Department of Eco	nomic Security				
Program:	Developmental Dis	abilities				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: DE3	3146-N DD Client Investme	ent (Non-Approp	oriated)			
Program Expend	ditures					
COST C	ENTER/PROGRAM BUDGE	T UNIT				
2-12 SLI DDD	Administration		13.5	15.4	0.0	15.4
		Total	13.5	15.4	0.0	15.4
Non-Appropriate	ed Funding					
Expenditure Cate	egories					
Perso	nal Services		0.0	0.0	0.0	0.0
Emplo	oyee Related Expenses		0.0	0.0	0.0	0.0
Profes	ssional and Outside Services		0.0	0.0	0.0	0.0
Trave	el In-State		0.0	0.0	0.0	0.0
Trave	el Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individua	ls	13.5	15.4	0.0	15.4
	Operating Expenses		0.0	0.0	0.0	0.0
Equip			0.0	0.0	0.0	0.0
-	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Cost A Trans	Allocation		0.0	0.0	0.0	0.0
rans Expenditure Cate		_	13.5	15.4	0.0	15.4
Fund DE3146-N T		-	13.5	15.4	0.0	15.4

Agency:	Department of Economic Secu	rity			
Program:	Developmental Disabilities				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: DE3207	'-N Special Olympics Fund (Non-A	ppropriated)			
Program Expenditu	res				
COST CENT	FER/PROGRAM BUDGET UNIT				
2-12 SLI DDD Adr	ninistration	95.2	108.4	0.0	108.4
	Tota	al 95.2	108.4	0.0	108.4
Non-Appropriated F	unding				
xpenditure Categor	ies				
Personal	Services	0.0	0.0	0.0	0.0
Employee	Related Expenses	0.0	0.0	0.0	0.0
Profession	nal and Outside Services	0.0	0.0	0.0	0.0
Travel In-	State	0.0	0.0	0.0	0.0
Travel Ou	t of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	ganizations and Individuals	95.2	108.4	0.0	108.4
Other Op	erating Expenses	0.0	0.0	0.0	0.0
Equipmer	nt	0.0	0.0	0.0	0.0
Capital O	•	0.0	0.0	0.0	0.0
Debt Serv		0.0	0.0	0.0	0.0
Cost Alloc		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categor	ies Total:	95.2	108.4	0.0	108.4
und DE3207-N Tota	l:	95.2	108.4	0.0	108.4

Agency: Program:	Department of Economic Security Developmental Disabilities				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: DE4250	A Health Services Lottery Fund (App	ropriated)			
Program Expenditur	es				-
COST CENT	ER/PROGRAM BUDGET UNIT				
2-3 SLI Case Mar	nagement State-Only	1,000.0	0.0	0.0	0.0
	Total	1,000.0	0.0	0.0	0.0
Appropriated Fundir	na l	,			
Expenditure Categori					
Personal S	ervices	625.5	0.0	0.0	0.0
Employee	Related Expenses	203.4	0.0	0.0	0.0
Profession	al and Outside Services	104.9	0.0	0.0	0.0
Travel In-		0.0	0.0	0.0	0.0
Travel Out	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
_	anizations and Individuals	0.0	0.0	0.0	0.0
	rating Expenses	66.2	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Ou	-	0.0	0.0	0.0	0.0
Debt Servi		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Cost Alloca	HUON	0.0	0.0	0.0	0.0
Transfers	-	0.0	0.0	0.0	0.0
Expenditure Categori	es Total:	1,000.0	0.0	0.0	0.0
Fund DE4250-A Total	:	1,000.0	0.0	0.0	0.0
Program 2 Total:	•	1,802,456.1	2,053,050.6	215,080.0	2,267,922.1

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: Developmental Disabilities

Evno	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Expe	inditure Categories	Actual	Ехри. Ріап	runa. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	121,794.4	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	121,794.4	0.0	0.0	0.0
Fund	Source				
Non-A	ppropriated Funds				
DE22	224-N Department Long-Term Care System Fund (Non-A	121,794.4	0.0	0.0	0.0
	<u> </u>	121,794.4	0.0	0.0	0.0
	Fund Source Total:	121,794.4	0.0	0.0	0.0

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Developmental Disabilities				
Fund:	DE2224-N Department Long-Term Care	e System Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	121,794.4	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	121,794.4	0.0	0.0	0.
Fund Total	:	121,794.4	0.0	0.0	0.
rogram Total	For Selected Funds:	121,794.4	0.0	0.0	0.

Agency: Departme	ent of Economic Security		
Program: Develop	mental Disabilities		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Dourds and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	ices		0.0
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab	le	0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	-	0.0	
Confidential Specialist Fees	ccs	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	la Sanvicas	0.0	
other Professional And Odesid	Expenditure Category Total	0.0	0.0
			-
Travel In-State	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Economic Security	
Program:	Developmental Disabilities	

Program: Developmental Disabilities		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	121,794.4	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	121,794.4	0.0
, , , , , , , , , , , , , , , , , , ,	121,794.4	0.0
Fund Source Total	121,794.4	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Processing Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming-Pro/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Mainraine/Legacy Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage		
	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Agency:	Department of Economic Security	
Program:	Developmental Disabilities	

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities Other Intrastate Distributions	0.0	
Other Intrastate distributions	0.0	

Agency:	Department of Economic Security
Program:	Developmental Disabilities

Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Security Services Judgments - Damages Judgments - Puntitive And Compensatory Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pyments for Calta Imate Labor Pyments To State Imates Bad Debt Expense Interview Expense Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Law Enf Cother Miscellaneous Operating Expenditure Category Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Purchase Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist Treas/Coll Capital Purcha Depreciable Works Of Art & Hist T
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Computer Equipment Capital Lease 0.0 Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Internally Generated Software-Website0.0Development in Progress0.0Right-Of-Way/Easement/Extraction Rights0.0Oth Int Assetspurchased, licensed or internally generate0.0
Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Oth Int Assets purchased, licensed or internally generate 0.0
Other intangible assets acquired by capital lease 0.0
Other Capital Asset Purchases 0.0
Leasehold Improvement-Capital Purchase 0.0

Agency:	Department of Economic Security
Program:	Developmental Disabilities

		FY 2019	FY 2020
		Actual	Expd. Plan
Other Capital Asset Lease	es	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas	ses	0.0	
Furniture Non-Capital Pur	chase	0.0	
Works Of Art And Hist Tre	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ises	0.0	
Computer Equipment Nor	n-Capital Purchase	0.0	
Computer Equipment Nor	n-Capital Lease	0.0	
Telecomm Equip Non-Cap	pital Purchase	0.0	
Telecomm Equip Non-Cap	pital Leases	0.0	
Other Equipment Non-Cap	pital Purchase	0.0	
Weapons Non-Capital Pur	rchase	0.0	
Other Equipment Non-Cap	pital Lease	0.0	
Purchased Or Licensed Sc	oftware/Website	0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/I	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible	e Assets to be Expenses	0.0	
Non-Capital Equipment Ex	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Experiulture Gategory Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Department of Economic Security
Program: SLI Case Management Title XIX

		FY 2019	FY 2020	FY 2021	FY 2021
Expen	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	1,016.0	1,124.4	0.0	1,124.4
6000	Personal Services	38,922.4	45,312.1	0.0	45,312.1
5100	Employee Related Expenses	17,735.0	20,646.5	0.0	20,646.5
5200	Professional and Outside Services	1,341.3	1,561.5	0.0	1,561.5
6500	Travel In-State	594.6	692.2	0.0	692.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,793.1	6,744.1	0.0	6,744.1
8000	Equipment	865.9	1,008.1	0.0	1,008.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	65,252.3	75,964.5	0.0	75,964.5
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	21,120.5	22,811.7	0.0	22,811.7
		21,120.5	22,811.7	0.0	22,811.7
Non-Ap	ppropriated Funds	•	·		
DE22	24-N Department Long-Term Care System Fund (Non-A	44,131.8	53,152.8	0.0	53,152.8
		44,131.8	53,152.8	0.0	53,152.8
	Fund Source Total:	65,252.3	75,964.5	0.0	75,964.5

gency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
rogram:	SLI Case Management Title XIX				
Fund:	AA1000-A General Fund				
Appropri	iated				
0000	FTE	101.6	112.4	0.0	112.4
6000	Personal Services	12,728.0	13,595.7	0.0	13,595.7
6100	Employee Related Expenses	5,799.4	6,197.3	0.0	6,197.3
6200	Professional and Outside Services	404.7	471.1	0.0	471.:
6500	Travel In-State	179.4	208.8	0.0	208.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,747.8	2,034.7	0.0	2,034.
8000	Equipment	261.2	304.1	0.0	304.
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	21,120.5	22,811.7	0.0	22,811.
Fund Total:	:	21,120.5	22,811.7	0.0	22,811.
ogram Total	For Selected Funds:	21,120.5	22,811.7	0.0	22,811.

Agency:	Department of Economic Securi	ty			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Request
Program:	SLI Case Management Title XIX		_xpai i iaii	T dilai 100d0	
Fund:	DE2224-N Department Long-Term Care	System Fund			
Non-App	propriated				-
0000	FTE	914.4	1,012.0	0.0	1,012.0
6000	Personal Services	26,194.4	31,716.4	0.0	31,716.4
6100	Employee Related Expenses	11,935.6	14,449.2	0.0	14,449.2
6200	Professional and Outside Services	936.6	1,090.4	0.0	1,090.4
6500	Travel In-State	415.2	483.4	0.0	483.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,045.3	4,709.4	0.0	4,709.4
8000	Equipment	604.7	704.0	0.0	704.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	44,131.8	53,152.8	0.0	53,152.8
Fund Total	:	44,131.8	53,152.8	0.0	53,152.8
Program Total	rogram Total For Selected Funds:		53,152.8	0.0	53,152.8

Agency:	Department of Economic Security	
Program:	SLI Case Management Title XIX	

FIE Expenditure Category Total 1,016.0 1,124.4 Appropriated A1000-A General Fund (Appropriated) 101.6 112.4 Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropriated 1,016.0 1,016.	Frogram. SLI Case	Management Title AIA	EV 2042	EV 0000
Expenditure Category Total 1,016.0 1,124.4			FY 2019 Actual	FY 2020 Expd. Plan
Appropriated AA1000-A General Fund (Appropriated) Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri Personal Services Boards and Commissions Boards and Commissions Cappropriated AA1000-A General Fund (Appropriated) AA1000-A General Fund (Appropriated) DE2224-N Department Long-Term Care System Fund (Non-Appropri Boards and Commissions Cappropriated AA1000-A General Fund (Appropriated) DE2224-N Department Long-Term Care System Fund (Non-Appropri DE2224-N Department Cappropriated) AA1000-A General Fund (Appropriated) AA1000-A General Fund (Appropriated) AA1000-A General Fund (Appropriated) DE2224-N Department Long-Term Care System Fund (Non-Appropri DE2224-N De22	FTE		1,016.0	1,124.4
AA1000-A General Fund (Appropriated) 101.6 112.4		Expenditure Category Total	1,016.0	1,124.4
Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri 914.4 1,012.0 914.4 1,012.0 914.4 1,012.0 1,124.4 1,124.4 1,124.5 1,124.4 1,124.4 1,124.5 1,124.4 1,124.	Appropriated			
Non-Appropriated 914.4 1,012.0 DE2224-N Department Long-Term Care System Fund (Non-Appropri 914.4 1,012.0 Fund Source Total 1,016.0 1,124.4 Personal Services 38,922.4 45,312.1 Boards and Commissions 0.0 0.0 Expenditure Category Total 38,922.4 45,312.1 Appropriated 12,728.0 13,595.7 Non-Appropriated 26,194.4 31,716.4 DE2224-N Department Long-Term Care System Fund (Non-Appropri 26,194.4 31,716.4 Employee Related Expenses 17,735.0 20,646.5 Expenditure Category Total 17,735.0 20,646.5 Appropriated 5,799.4 6,197.3 Ana 1000-A General Fund (Appropriated) 5,799.4 6,197.3 Non-Appropriated 5,799.4 6,197.3 DE2224-N Department Long-Term Care System Fund (Non-Appropri 11,935.6 14,449.2 External Front/Outside Services 11,935.6 14,449.2 Professional and Outside Services 0.0 0.0 External Investment Services 0.0	AA1000-A General Fund (Appr	ropriated)		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated Fund Source Total 1,016.0 1,124.4 Personal Services 38,922.4 45,312.1 0.0 0.0 0.0 Boards and Commissions 2,00 0.0 0.0 Expenditure Category Total 38,922.4 45,312.1 Appropriated 31,595.7 12,728.0 13,595.7 12,728.0 13,595.7 Non-Appropriated 12,728.0 13,595.7 12,728.0 13,595.7 Non-Appropriated 26,194.4 31,716.4 31,716.4 Fund Source Total 38,922.4 45,312.1 Employee Related Expenses 17,735.0 20,646.5 Expenditure Category Total 17,735.0 20,646.5 Appropriated 17,735.0 20,646.5 Appropriated 5,799.4 6,197.3 Animola 6,197.3 6,197.3 Appropriated 11,935.6 14,449.2	Non-Appropriated		101.6	112.4
Personal Services 38,922.4 45,312.1		erm Care System Fund (Non-Appropri	914.4	1,012.0
Personal Services 38,922.4 45,312.1 Boards and Commissions 0.0 0.0 Expenditure Category Total 38,922.4 45,312.1 Appropriated 12,728.0 13,595.7 Non-Appropriated 12,728.0 13,595.7 Non-Appropriated 26,194.4 31,716.4 Employee Related Expenses 17,735.0 20,646.5 Expenditure Category Total 17,735.0 20,646.5 Appropriated 5,799.4 6,197.3 A01000-A General Fund (Appropriated) 5,799.4 6,197.3 Non-Appropriated 5,799.4 6,197.3 DE2224-N Department Long-Term Care System Fund (Non-Appropri 11,935.6 14,449.2 DE2224-N Department Long-Term Care System Fund (Non-Appropri 11,935.6 14,449.2 Professional and Outside Services 0.0 1,561.5 External Prof/Outside Serv Budg And Appn 0.0 0 External Ingineer/Architect Cost - Exp 0.0 0 External Legal Services 0.0 0 External Engineer/Architect Cost - Exp 0.0 0 </td <td></td> <td></td> <td>914.4</td> <td>1,012.0</td>			914.4	1,012.0
Boards and Commissions Expenditure Category Total 38,922.4 45,312.1		Fund Source Total	1,016.0	1,124.4
Boards and Commissions Expenditure Category Total 38,922.4 45,312.1	Personal Services		38.922.4	45.312.1
Expenditure Category Total 38,922.4 45,312.1			•	
AA1000-A General Fund (Appropriated) 12,728.0 13,595.7 12,728.0 13,595.7 12,728.0 13,595.7 13,716.4 13,716.4 13,716.4 13,716.4 13,716.4 14,735.0 14,735.0 14,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 14,595.2 14,	200.00 0.10	Expenditure Category Total		
AA1000-A General Fund (Appropriated) 12,728.0 13,595.7 13,716.4 13,716.4 13,716.4 13,716.4 13,716.4 13,716.4 13,716.4 14,735.0 14,	Appropriated			
Non-Appropriated 26,194.4 31,716.4 26,194.4 31,716.4 26,194.4 31,716.4 26,194.4 31,716.4 26,194.4 31,716.4 26,194.4 31,716.4 26,194.4 31,716.4 26,194.4 45,312.1 Employee Related Expenses 17,735.0 20,646.5 17,735.0 20,646.5 20,646		ropriated)	12,728.0	13,595.7
DE2224-N Department Long-Term Care System Fund (Non-Appropriated 26,194.4 31,716.4	Nam Ammanudatad		12,728.0	13,595.7
Employee Related Expenses 17,735.0 20,646.5		erm Care System Fund (Non-Annropri	26 194 4	31 716 4
Fund Source Total 38,922.4 45,312.1	DEZZZ I W Department Long I	cim care system rand (Non Appropri	-	
Employee Related Expenses 17,735.0 20,646.5		Fund Source Total		
Expenditure Category Total 17,735.0 20,646.5		i unu source rotar	30,322.4	40,312.1
Expenditure Category Total 17,735.0 20,646.5	Employee Related Expenses		17,735.0	20,646.5
AA1000-A General Fund (Appropriated) 5,799.4 6,197.3 Non-Appropriated 5,799.4 6,197.3 DE2224-N Department Long-Term Care System Fund (Non-Appropri 11,935.6 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 Professional and Outside Services 1,561.5 External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services		Expenditure Category Total	17,735.0	20,646.5
Non-Appropriated 5,799.4 6,197.3 DE2224-N Department Long-Term Care System Fund (Non-Appropri) 11,935.6 14,449.2 Fund Source Total 11,935.6 14,449.2 Professional and Outside Services 17,735.0 20,646.5 Professional Prof/Outside Serv Budg And Appn 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 External Investment Services 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.1	Appropriated			
Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri 11,935.6 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 11,935.6 14,449.2 17,735.0 20,646.5 17,735.0 20,646.5 17,735.0 20,646.5 17,735.0 20,646.5 17,735.0 20,646.5 17,735.0 20,646.5 17,735.0 20,646.5 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,735.0 17,561.5 17	AA1000-A General Fund (Appr	ropriated)	-	
DE2224-N Department Long-Term Care System Fund (Non-Appropri 11,935.6 14,449.2 Fund Source Total 11,935.6 14,449.2 Professional and Outside Services 1,561.5 External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0			5,799.4	6,197.3
Fund Source Total 11,935.6 14,449.2 Professional and Outside Services 1,561.5 External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0		Form Care System Fund (Non Annronri	11 025 6	14 440 2
Fund Source Total17,735.020,646.5Professional and Outside Services1,561.5External Prof/Outside Serv Budg And Appn0.0External Investment Services0.0Other External Financial Services0.0Attorney General Legal Services0.0External Legal Services0.0External Engineer/Architect Cost - Exp0.0External Engineer/Architect Cost- Cap0.0Other Design0.0Temporary Agency Services0.0Hospital Services0.0Other Medical Services0.0Institutional Care0.0Education And Training0.0Vendor Travel0.1Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0	DE2224-N Department Long-1	erm Care System Fund (Non-Appropri		
Professional and Outside Services External Prof/Outside Serv Budg And Appn External Investment Services Other External Financial Services Other External Financial Services Other External Financial Services Other External Legal Services External Legal Services Other External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Cap Other Design Other Design Other Design Other Medical Services Education And Training Other Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services			-	
External Prof/Outside Serv Budg And Appn External Investment Services O.0 Other External Financial Services O.0 Attorney General Legal Services External Legal Services O.0 External Legal Services O.0 External Engineer/Architect Cost - Exp O.0 External Engineer/Architect Cost - Cap Other Design Other Design Temporary Agency Services O.0 Hospital Services O.0 Other Medical Services O.0 Institutional Care Education And Training Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services O.0 External Telecom Consulting Services		Fund Source Total	17,735.0	20,646.5
External Investment Services Other External Financial Services Attorney General Legal Services External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Cap Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services O.0 Other Services O.0 Other Medical Services O.0 External Telecom Consulting Services O.0 Other Medical Services O.0	Professional and Outside Servi	ces		1,561.5
Other External Financial Services Attorney General Legal Services External Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services	External Prof/Outside Serv Bud	dg And Appn	0.0	
Attorney General Legal Services External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Cap Other Design Temporary Agency Services Hospital Services Other Medical Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services O.0 Outpublication And Training Outpublication And	External Investment Services		0.0	
External Legal Services External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Cap Other Design Temporary Agency Services Hospital Services O.0 Other Medical Services O.0 Institutional Care Education And Training Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services O.0 External Telecom Consulting Services				
External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0		es		
External Engineer/Architect Cost- Cap Other Design Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services 0.0 Output 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.				
Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0				
Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0		ost- Cap		
Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0				
Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0				
Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0				
Education And Training 0.0 Vendor Travel 0.1 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0				
Vendor Travel0.1Professional & Outside Services Excluded from Cost Alloca0.0Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0				
Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0	-			
Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0		s Excluded from Cost Alloca		
External Telecom Consulting Services 0.0				
Costs related to those in custody of the State 0.0				

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

1 Togram: OEI Gase management Title XIX		
	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	-
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,341.2	
Expenditure Category Total	1,341.3	1,561.5
	1,01110	1,00110
Appropriated	404.7	471 1
AA1000-A General Fund (Appropriated)	404.7	471.1
New Assessment of the de	404.7	471.1
Non-Appropriated	026.6	1 000 1
DE2224-N Department Long-Term Care System Fund (Non-Appropri	936.6	1,090.4
	936.6	1,090.4
Fund Source Total	1,341.3	1,561.5
Travel In-State	594.6	692.2
Expenditure Category Total	594.6	692.2
Appropriated		
AA1000-A General Fund (Appropriated)	179.4	208.8
7711000 / General Fana (Appropriated)	179.4	
Non-Appropriated	179.4	208.8
DE2224-N Department Long-Term Care System Fund (Non-Appropri	415.2	483.4
DE2224-IV Department Long-Term Care System Fund (Non-Appropri		
Fund Source Total	415.2 594.6	483.4 692.2
Fullu Source Total	394.0	092.2
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Food Expenditure Category Total	0.0	0.0
Experience Category Total		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		6,744.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
	0.0	
Liability Insurance Premiums		
Property Insurance Premiums	0.0	

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

Program: SLI Case Management Title XIX		
	FY 2019 Actual	FY 2020 Expd. Plan
Workers Compensation Benefit Payments	0.0	-
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2,575.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrqs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	35.2	
	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
,		
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance Software Support And Maintenance	3,078.9	
Uniforms	0.0 0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

Program:	SLI Case Management Title XIX		
		FY 2019 Actual	FY 2020 Expd. Plan
Dental Supplies	5	0.0	
Automotive An	d Transportation Fuels	0.0	
Automotive Lul	oricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatin	g Supplies	0.0	
Publications		0.0	
Aggregate With	nheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribu	ution Costs	0.0	
Material for Fu	rther Processing	0.0	
Other Resale S	upplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales of	of Investments	0.0	
Employee Tuiti	on Reimbursement-Graduate	0.0	
Employee Tuiti	on Reimb Under-Grad/Other	0.0	
Conference Re	gistration-Attendance Fees	0.0	
Other Educatio	n And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	g	0.0	
External Printin	- ng	97.8	
Photography	-	0.0	
Postage And D	elivery	0.0	
Document shre	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
Distribution To	State Universities	0.0	
Other Intrastat	e Distributions	0.0	
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	ptions And Publications	0.0	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
Credit Card Fee	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Security Servic	es	0.0	
Judgments - D	amages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	ential Restitution To Indiv	0.0	
Judgments - N	on-Confidential Restitution	0.0	
Judgments - Pi	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contr	acted State Inmate Labor	0.0	
Payments To S	tate Inmates	0.0	
Bad Debt Expe		0.0	
Interview Expe	nse	0.0	
Employee Relo	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	al Invest/Legal/Law Enf	0.0	

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

Program:	SLI Case Management Title XIX		
		FY 2019 Actual	FY 2020 Expd. Plan
Conf/Sensitive I	nvest/Legal/Undercover	0.0	-
•	Background Checks, Etc.	0.0	
Other Miscellane		5.3	
	Expenditure Category Total	5,793.1	6,744.1
Appropriated			
	eral Fund (Appropriated)	1,747.8	2,034.7
	(Pr - P)	1,747.8	2,034.7
Non-Appropriated	d	1,147.0	2,004.7
	rtment Long-Term Care System Fund (Non-Appropri	4,045.3	4,709.4
·	, , , , , , , , , , , , , , , , , , , ,	4,045.3	4,709.4
	Fund Source Total	5,793.1	6,744.1
Current Year Ex	•		1,008.1
	ent Budget And Approp	0.0	
Vehicles Capital		138.4	
Vehicles Capital		0.0	
Furniture Capita		0.0	
	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita		0.0	
	ment Capital Purchase	0.0	
	ment Capital Lease	0.0	
	tion Equip-Capital Purchase	0.0	
	tion Equip-Capital Lease	0.0	
	t Capital Purchase	0.0	
Other Equipmen	·	0.0	
Purchased Or Lie	censed Software-Website	0.0	
Internally Gener	rated Software-Website	0.0	
Development in	-	0.0	
	asement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	assets acquired by capital lease	0.0	
Other Capital As	sset Purchases	0.0	
Leasehold Impro	ovement-Capital Purchase	0.0	
Other Capital As	sset Leases	0.0	
Non-Capital Equ	ip Budget And Approp	0.0	
Vehicles Non-Ca	pital Purchase	0.0	
Vehicles Non-Ca	pital Leases	0.0	
Furniture Non-C	apital Purchase	663.3	
Works Of Art An	d Hist Treas-Non Capital	0.0	
Furniture Non-C	apital Leases	0.0	
Computer Equip	ment Non-Capital Purchase	1.1	
Computer Equip	ment Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	0.0	
Telecomm Equip	Non-Capital Leases	0.0	
Other Equipmen	it Non-Capital Purchase	8.4	
Weapons Non-C		0.0	
	it Non-Capital Lease	54.7	
	censed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND		0.0	
	20/2010 10 55 20 201		

Agency:	Department of Economic Security
Program:	SLI Case Management Title XIX

		FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/E	xtraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall		0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	865.9	1,008.1
Appropriated			
AA1000-A General Fund (A	Appropriated)	261.2	304.1
		261.2	304.1
Non-Appropriated			
DE2224-N Department Lor	ng-Term Care System Fund (Non-Appropri	604.7	704.0
		604.7	704.0
	Fund Source Total	865.9	1,008.1
Capital Outlay		0.0	0.0
,	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST AHOCATION	Expenditure Category Total	0.0	0.0
	Experience Outogory Total		
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	112.4	13,595.7	AA1000-A
Arizona State Retirement System	1,012.0	31,716.4	DE2224-N

Agency: Department of Economic Security
Program: SLI Case Management State-Only

_		FY 2019	FY 2020	FY 2021	FY 2021
Expen	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	57.0	77.6	3.0	80.6
6000	Personal Services	2,713.8	3,694.6	124.1	3,818.7
6100	Employee Related Expenses	1,235.9	1,682.7	57.4	1,740.1
6200	Professional and Outside Services	1,141.1	203.0	0.0	203.0
6500	Travel In-State	42.0	51.1	0.0	51.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	719.6	489.1	37.7	526.8
8000	Equipment	61.0	74.1	30.8	104.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,913.4	6,194.6	250.0	6,444.6
Fund	Source				
Approp	oriated Funds				
AA100	00-A General Fund (Appropriated)	4,913.4	6,194.6	250.0	6,444.6
DE42!	50-A Health Services Lottery Fund (Appropriated)	1,000.0	0.0	0.0	0.0
		5,913.4	6,194.6	250.0	6,444.6
	Fund Source Total:	5,913.4	6,194.6	250.0	6,444.6

rogram:	SLI Case Management State-Only	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021
rogram:	SLI Case Management State-Only			runu. issue	Total Reques
Fund:	AA1000-A General Fund				
Appropri	ated				
0000	FTE	57.0	77.6	3.0	80.6
6000	Personal Services	2,088.3	3,694.6	124.1	3,818.
6100	Employee Related Expenses	1,032.5	1,682.7	57.4	1,740.
6200	Professional and Outside Services	1,036.2	203.0	0.0	203.
6500	Travel In-State	42.0	51.1	0.0	51.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	653.4	489.1	37.7	526.
8000	Equipment	61.0	74.1	30.8	104.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,913.4	6,194.6	250.0	6,444.
Fund Total:		4,913.4	6,194.6	250.0	6,444
ogram Total	For Selected Funds:	4,913.4	6,194.6	250.0	6,444.

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	SLI Case Management State-Only				
Fund:	DE4250-A Health Services Lottery Fund				
Appropr	iated				
6000	Personal Services	625.5	0.0	0.0	0.0
6100	Employee Related Expenses	203.4	0.0	0.0	0.0
6200	Professional and Outside Services	104.9	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	66.2	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,000.0	0.0	0.0	0.
Fund Total	:	1,000.0	0.0	0.0	0.
rogram Total	For Selected Funds:	1,000.0	0.0	0.0	0.

Agency:	Department of Economic Security
Program:	SLI Case Management State-Only

Frogram. SLI Case			
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		57.0	77.6
-	Expenditure Category Total	57.0	77.6
Appropriated			
AA1000-A General Fund (App	propriated)	57.0	77.6
, 1, 12000 / Coc. a aa (, ,pp		57.0	77.6
	Fund Source Total	57.0	77.6
	Fund Source Total	37.0	77.0
Personal Services		2,713.8	3,694.6
Boards and Commissions		0.0	0.0
	Expenditure Category Total	2,713.8	3,694.6
Appropriated			
AA1000-A General Fund (App	propriated)	2,088.3	3,694.6
DE4250-A Health Services Lo	ttery Fund (Appropriated)	625.5	0.0
		2,713.8	3,694.6
	Fund Source Total	2,713.8	3,694.6
		2,: :0:0	0,00 110
Employee Related Expenses		1,235.9	1,682.7
	Expenditure Category Total	1,235.9	1,682.7
Appropriated			
AA1000-A General Fund (App	propriated)	1,032.5	1,682.7
DE4250-A Health Services Lo	ttery Fund (Appropriated)	203.4	0.0
		1,235.9	1,682.7
	Fund Source Total	1,235.9	1,682.7
Professional and Outside Serv	vices		203.0
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services	-	0.0	
Other External Financial Servi	ces	0.0	
Attorney General Legal Servic	es		
		0.0	
External Legal Services		0.0 0.0	
External Legal Services External Engineer/Architect Co	ost - Exp		
	-	0.0	
External Engineer/Architect Co	-	0.0 0.0	
External Engineer/Architect Co External Engineer/Architect Co	-	0.0 0.0 0.0	
External Engineer/Architect Co External Engineer/Architect Co Other Design	-	0.0 0.0 0.0 0.0	
External Engineer/Architect Control External Engineer/Architect Control Other Design Temporary Agency Services	-	0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Control External Engineer/Architect Control Control External Engineer/Architect Control Engineer/Architect Control Engineer/Architect Control Engineer/Architect Control Engineer/Architect Control	-	0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services	-	0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Content Engineer/Architect Content Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care	-	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Contexternal Engineer/Architect Co	ost- Cap	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Contexternal Engineer/Architect	ost- Cap es Excluded from Cost Alloca	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Co External Engineer/Architect Co Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reportal External Telecom Consulting S	es Excluded from Cost Alloca ole Services	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Vendor Travel - Non Reportable External Telecom Consulting Services Costs related to those in custo	es Excluded from Cost Alloca ble Services ody of the State	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Services Vendor Travel - Non Reportable External Telecom Consulting Services Costs related to those in custom Non - Confidential Specialist Formatten Context Conte	es Excluded from Cost Alloca ble Services ody of the State	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Contexternal Engineer/Architect Co	es Excluded from Cost Alloca ble Services ody of the State	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
External Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Engineer/Architect Contexternal Services Other Design Temporary Agency Services Hospital Services Other Medical Services Institutional Care Education And Training Vendor Travel Professional & Outside Service Vendor Travel - Non Reportable External Telecom Consulting Services Costs related to those in custom Non - Confidential Specialist Formation Contexternal Telecometers Non - Confidential Specialist Formation Contexternal Telecometers Other Design Temporary Agency Services Hospital Services Other Design Temporary Agency Services Other Medical Services Other Design Temporary Agency Services Other Medical Services Other Design Temporary Agency Services Other Medical Services Other Medical Services Other Design Temporary Agency Services Other Medical Services Other Medical Services Other Design Temporary Agency Services Other Medical Services	es Excluded from Cost Alloca ole Services ody of the State Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Department of Economic Security
Program:	SLI Case Management State-Only

		EV 0010	EV 0000
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category	Total	1,141.1	203.0
Appropriated			
AA1000-A General Fund (Appropriated)		1,036.2	203.0
DE4250-A Health Services Lottery Fund (Appropriated)		104.9	0.0
		1,141.1	203.0
Fund Source Total		1,141.1	203.0
Travel In-State		42.0	51.1
Expenditure Category	Total	42.0	51.1
Appropriated			
AA1000-A General Fund (Appropriated)		42.0	51.1
		42.0	51.1
Fund Source Total		42.0	51.1
Travel Out of State		0.0	0.0
Expenditure Category	Total	0.0	0.0
Food		0.0	0.0
Expenditure Category	rotal	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0
Aid to Organizations and Individuals Expenditure Category	Total	0.0	0.0
Other Operating Expenses			489.1
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Alloca	iti	0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	

Agency:	Department of Economic Security
Program:	SLI Case Management State-Only

	FY 2019 Actual	FY 2020 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	457.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0 0.0	
Software Support And Maintenance	0.0	
Uniforms Inmate Clothing	0.0	
Security Supplies		
Office Supplies	0.0 0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
,	3.0	

Agency:	Department of Economic Security	
Program:	SLI Case Management State-Only	

	FY 2019 Actual	FY 2020 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0 0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	262.5	

Agency:	Department of Economic Security
Program:	SLI Case Management State-Only

Program:	SLI Case Management State-Only		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	719.6	489.1
Appropriated			
	General Fund (Appropriated)	653.4	489.1
	Health Services Lottery Fund (Appropriated)	66.2	0.0
	, , , , , , , , , , , , , , , , , , , ,	719.6	489.1
	Fund Source Total	719.6	489.1
Current Yea	ar Expenditures		74.1
	ipment Budget And Approp	0.0	
	pital Purchase	0.0	
Vehicles Ca		0.0	
	apital Purchase	0.0	
	e Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Vorks Of Art & Hist Treas/Coll Cap Purchase	0.0	
•	apital Leases	0.0	
	Equipment Capital Purchase	0.0	
· ·	Equipment Capital Lease	0.0	
	nication Equip-Capital Purchase	0.0	
	inication Equip-Capital Lease	0.0	
	oment Capital Purchase	0.0	
	oment Capital Leases	0.0	
	Or Licensed Software-Website	0.0	
	Generated Software-Website	0.0	
=		0.0	
	nt in Progress		
	ay/Easement/Extraction Rights	0.0	
	ets purchased, licensed or internally generate	0.0	
	gible assets acquired by capital lease	0.0	
· ·	al Asset Purchases	8.9	
	improvement-Capital Purchase	0.0	
•	al Asset Leases	0.0	
	Equip Budget And Approp	0.0	
	n-Capital Purchase	0.0	
	n-Capital Leases	0.0	
	on-Capital Purchase	48.0	
	rt And Hist Treas-Non Capital	0.0	
	on-Capital Leases	0.0	
	Equipment Non-Capital Purchase	0.1	
	quipment Non-Capital Lease	0.0	
	Equip Non-Capital Purchase	0.0	
Telecomm I	Equip Non-Capital Leases	0.0	
Other Equip	oment Non-Capital Purchase	0.7	
Weapons N	on-Capital Purchase	0.0	
Other Equip	oment Non-Capital Lease	3.3	
Purchased (Or Licensed Software/Website	0.0	
Internally G	Senerated Software/Website	0.0	
LICENSES A	AND PERMITS	0.0	
Right-Of-Wa	ay/Easement/Extraction Exp	0.0	
	gible Assets - Purchased, Licensed or Internall	0.0	
	Software/Web By Capital Lease	0.0	
	gible Assets Acquired by Capital Lease	0.0	
	Lived Tangible Assets to be Expenses	0.0	

Agency:	Department of Economic Security		
Program:	SLI Case Management State-Only		
		FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equi	ipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	61.0	74.1
Appropriated			
AA1000-A Gene	ral Fund (Appropriated)	61.0	74.1
		61.0	74.1
	Fund Source Total	61.0	74.1
Capital Outlay	FY 2019		
	Expenditure Category Total	0.0	0.0
Debt Service	- "		
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	77.6	3,694.6	AA1000-A

Expenditure Category Total

Transfers

0.0

0.0

0.0

0.0

Agency: Department of Economic Security
Program: SLI Home and Community Based Services Title XIX

	· · · · · · · · · · · · · · · · · · ·				
		FY 2019	FY 2020	FY 2021	FY 2021
Expen	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	156.0	156.0	0.0	156.0
6000	Personal Services	6,962.4	7,310.5	0.0	7,310.5
5100	Employee Related Expenses	3,154.0	3,311.7	0.0	3,311.7
5200	Professional and Outside Services	1,841.2	2,111.9	0.0	2,111.9
6500	Travel In-State	104.6	120.0	0.0	120.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.5	0.6	0.0	0.6
6800	Aid to Organizations and Individuals	1,134,581.6	1,381,995.8	213,400.0	1,595,395.8
7000	Other Operating Expenses	793.7	910.4	0.0	910.4
8000	Equipment	88.2	101.2	0.0	101.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,147,526.2	1,395,862.1	213,400.0	1,609,262.1
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	373,924.5	427,036.4	62,600.0	489,636.4
		373,924.5	427,036.4	62,600.0	489,636.4
Non-Ap	ppropriated Funds				
DE22	24-N Department Long-Term Care System Fund (Non-A	773,601.7	968,825.7	150,800.0	1,119,625.7
		773,601.7	968,825.7	150,800.0	1,119,625.7
	Fund Source Total:	1,147,526.2	1,395,862.1	213,400.0	1,609,262.1

		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Home and Community Based S	ervices Title X	αιχ		
Fund:	AA1000-A General Fund				
Appropr	iated				-
0000	FTE	15.6	15.6	0.0	15.6
6000	Personal Services	2,100.6	2,205.4	0.0	2,205.4
6100	Employee Related Expenses	951.6	999.1	0.0	999.1
6200	Professional and Outside Services	555.5	637.2	0.0	637.2
6500	Travel In-State	31.6	36.3	0.0	36.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.2	0.2	0.0	0.2
6800	Aid to Organizations and Individuals	370,018.9	422,853.0	62,600.0	485,453.0
7000	Other Operating Expenses	239.5	274.7	0.0	274.7
8000	Equipment	26.6	30.5	0.0	30.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	373,924.5	427,036.4	62,600.0	489,636.
Fund Total	:	373,924.5	427,036.4	62,600.0	489,636.
ogram Total	For Selected Funds:	373,924.5	427,036.4	62,600.0	489,636.

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Home and Community Base	ed Services Title >	«іх		
Fund:	DE2224-N Department Long-Term Care	e System Fund			
Non-App	propriated				-
0000	FTE	140.4	140.4	0.0	140.4
6000	Personal Services	4,861.8	5,105.1	0.0	5,105.
6100	Employee Related Expenses	2,202.4	2,312.6	0.0	2,312.
6200	Professional and Outside Services	1,285.7	1,474.7	0.0	1,474.
6500	Travel In-State	73.0	83.7	0.0	83.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.3	0.4	0.0	0.
6800	Aid to Organizations and Individuals	764,562.7	959,142.8	150,800.0	1,109,942.
7000	Other Operating Expenses	554.2	635.7	0.0	635.
8000	Equipment	61.6	70.7	0.0	70.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	773,601.7	968,825.7	150,800.0	1,119,625.
Fund Total	:	773,601.7	968,825.7	150,800.0	1,119,625
rogram Total	For Selected Funds:	773,601.7	968,825.7	150,800.0	1,119,625.

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

Frogram. SLI Home	e and Community Based Services Titl		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		156.0	156.0
	Expenditure Category Total	156.0	156.0
Appropriated			
AA1000-A General Fund (Appr	ropriated)	15.6	15.6
Non-Appropriated		15.6	15.6
	erm Care System Fund (Non-Appropri	140.4	140.4
		140.4	140.4
	Fund Source Total	156.0	156.0
Personal Services		6,962.4	7,310.5
Boards and Commissions		0.0	0.0
boards and commissions	Expenditure Category Total	6,962.4	7,310.5
Appropriated		-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AA1000-A General Fund (Appr	ropriated)	2,100.6	2,205.4
		2,100.6	2,205.4
Non-Appropriated			
DE2224-N Department Long-T	erm Care System Fund (Non-Appropri	4,861.8	5,105.1
		4,861.8	5,105.1
	Fund Source Total	6,962.4	7,310.5
Employee Related Expenses		3,154.0	3,311.7
Employee Related Expenses	Expenditure Category Total	3,154.0	3,311.7
Appropriated	,	2,12112	0,0 1 1 1 1 1
AA1000-A General Fund (Appr	ropriated)	951.6	999.1
()	,	951.6	999.1
Non-Appropriated			
DE2224-N Department Long-T	erm Care System Fund (Non-Appropri	2,202.4	2,312.6
		2,202.4	2,312.6
	Fund Source Total	3,154.0	3,311.7
Professional and Outside Servi	ces		2,111.9
External Prof/Outside Serv Bud		0.0	,
External Investment Services	- FF	0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
costs related to those in tusto	a, o. the oute	0.0	

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

<u> </u>			
		FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		1,841.2	
Expenditure Category To	otal	1,841.2	2,111.9
Appropriated			
AA1000-A General Fund (Appropriated)		555.5	637.2
		555.5	637.2
Non-Appropriated			
DE2224-N Department Long-Term Care System Fund (Non	ı-Appropri	1,285.7	1,474.7
		1,285.7	1,474.7
Fund Source Total		1,841.2	2,111.9
Travel In-State		104.6	120.0
Expenditure Category To	otal	104.6	120.0
Appropriated AA1000-A General Fund (Appropriated)		31.6	36.3
Antovo A General i una (Appropriatea)			
Non-Appropriated		31.6	36.3
DE2224-N Department Long-Term Care System Fund (Non	n-Appropri	73.0	83.7
		73.0	83.7
Fund Source Total		104.6	120.0
Travel Out of State		0.0	0.0
Expenditure Category To	otal	0.0	0.0
- 1		a =	
Food Expenditure Category To	otal	0.5 0.5	0.6
	otai	0.5	0.0
Appropriated AA1000-A General Fund (Appropriated)		0.2	0.2
ANTOOD-A General Fully (Appropriated)			-
Non-Appropriated		0.2	0.2
DE2224-N Department Long-Term Care System Fund (Non	n-Appropri	0.3	0.4
Separament Long Term Cure System Fund (Non			
Fund Carrier Tatal		0.3	0.4
Fund Source Total		0.5	0.6
Aid to Organizations and Individuals		1,134,581.6	1,381,995.8
Expenditure Category To	otal	1,134,581.6	1,381,995.8
Appropriated			
AA1000-A General Fund (Appropriated)		370,018.9	422,853.0
		370,018.9	422,853.0
Non-Appropriated		,	-
DE2224-N Department Long-Term Care System Fund (Non	n-Appropri	764,562.7	959,142.8
		764,562.7	959,142.8
Fund Source Total		1,134,581.6	1,381,995.8
Other Operating Expenses			910.4
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
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Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

Trogram. OETTOING and Community Based Cervic	FY 2019	FY 2020
	Actual	Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services Repair And Maintenance Ruildings	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services Title XIX

	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	

Agency:	Department of Economic Security	
Program:	SLI Home and Community Based Services Title XIX	

	FY 2019 Actual	FY 2020 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.		
	0.0	
Other Miscellaneous Operating	793.7	910.4
Expenditure Category Total	793.7	910.4
Appropriated		
AA1000-A General Fund (Appropriated)	239.5	274.7
	239.5	274.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	554.2	635.7
	554.2	635.7
Fund Source Total	793.7	910.4
Current Year Expenditures		101.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	0.0	
Furniture Capital Leases		
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	53.8	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
	0.0	
Non-Capital Equip Budget And Approp		
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Agency:	Department of Economic Security	
Program:	SLI Home and Community Based Services Title XIX	

		FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-	Capital Purchase	10.8	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equi	pment Non-Capital Purchase	0.0	
Computer Equi	pment Non-Capital Lease	0.0	
Telecomm Equ	ip Non-Capital Purchase	0.0	
Telecomm Equ	ip Non-Capital Leases	0.0	
Other Equipme	ent Non-Capital Purchase	12.8	
Weapons Non-	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	10.8	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/l	Easement/Extraction Exp	0.0	
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	tware/Web By Capital Lease	0.0	
Other Intangib	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	88.2	101.2
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	26.6	30.5
		26.6	30.5
Non-Appropriate	ed		
DE2224-N Dep	artment Long-Term Care System Fund (Non-Appropri	61.6	70.7
		61.6	70.7
	Fund Source Total	88.2	101.2
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
202000.1.00	Expenditure Category Total	0.0	0.0
	p		
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Transfers	Expenditure Category Total	0.0	0.0
	Experience Calegory Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	15.6	2,205.4	AA1000-A
Arizona State Retirement System	140.4	5,105.1	DE2224-N

Agency: Department of Economic Security

Program: SLI Home and Community Based Services State-Only

OLI Home and Community Based Ce				
adituro Catogorios	FY 2019	FY 2020	FY 2021	FY 2021 Total Reques
iditure Categories	Actual	Expu. Flaii	runa. Issue	Total Reques
Personal Services	0.0	0.0	0.0	0.0
				0.0
Professional and Outside Services	0.1	0.1	0.0	0.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	134.7	133.5	0.0	133.5
Aid to Organizations and Individuals	13,573.3	13,449.3	0.0	13,449.3
Other Operating Expenses	6.2	11.4	0.0	11.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,714.3	13,594.3	0.0	13,594.3
Source				
priated Funds				
	=			13,589.0
66-A Special Administration Fund (Appropriated)	120.0	0.0	0.0	0.0
	13,709.0	13,589.0	0.0	13,589.0
ppropriated Funds				
19-N Developmentally Disabled Client Trust (Non-Appro	5.3	5.3	0.0	5.3
_	5.3	5.3	0.0	5.3
Fund Source Total:	13,714.3	13,594.3	0.0	13,594.3
	Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source Oriated Funds 00-A General Fund (Appropriated) 66-A Special Administration Fund (Appropriated) Opropriated Funds 19-N Developmentally Disabled Client Trust (Non-Appro	Personal Services 0.0 Employee Related Expenses 0.0 Professional and Outside Services 0.1 Travel In-State 0.0 Travel Out of State 0.0 Food 134.7 Aid to Organizations and Individuals 13,573.3 Other Operating Expenses 6.2 Equipment 0.0 Capital Outlay 0.0 Debt Service 0.0 Cost Allocation 0.0 Transfers 0.0 Expenditure Categories Total: 13,714.3 Source Driated Funds 0.0-A General Fund (Appropriated) 13,589.0 G6-A Special Administration Fund (Appropriated) 120.0 Depropriated Funds 19-N Developmentally Disabled Client Trust (Non-Appro 5.3	Personal Services 0.0 0.0 Employee Related Expenses 0.0 0.0 Professional and Outside Services 0.1 0.1 Travel In-State 0.0 0.0 Food 134.7 133.5 Aid to Organizations and Individuals 13,573.3 13,449.3 Other Operating Expenses 6.2 11.4 Equipment 0.0 0.0 Capital Outlay 0.0 0.0 Debt Service 0.0 0.0 Cost Allocation 0.0 0.0 Transfers 0.0 0.0 Source 0.0 0.0 DO-A General Fund (Appropriated) 13,589.0 13,589.0 66-A Special Administration Fund (Appropriated) 120.0 0.0 Oppropriated Funds 19-N Developmentally Disabled Client Trust (Non-Appro) 5.3 5.3 5.3 5.3 5.3	Personal Services 0.0 0.0 0.0 0.0

<u></u>						Department of Economic Security	ency:
SLI Home and Community Based Services State-Only	FY 2021 otal Reques						
Appropriated AA1000-A General Fund	ntai Keque	ue	runa. Issue	Expu. Plan	Actual		
Appropriated G000 Personal Services O.0 O.0 O.0 O.0 G100 Employee Related Expenses O.0 O.0 O.0 O.0 G200 Professional and Outside Services O.1 O.1 O.0 O.0 G500 Travel In-State O.0 O.0 O.0 O.0 O.0 G600 Travel Out of State O.0 O.0 O.0 O.0 O.0 G700 Food I34.7 I33.5 O.0 G800 Aid to Organizations and Individuals I3,453.3 I3,449.3 O.0 O.0 O.0 O.0 G400 Equipment O.0 O.0 O.0 O.0 G800 Equipment O.0 O.0 O.0 O.0 G800 Debt Service O.0 O.				Only	ervices State-	SLI Home and Community Based Se	gram:
6000 Personal Services 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.1 0.1 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 134.7 133.5 0.0 6800 Aid to Organizations and Individuals 13,453.3 13,449.3 0.0 7000 Other Operating Expenses 0.9 6.1 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0						AA1000-A General Fund	Fund:
6100 Employee Related Expenses 0.0 0.0 0.0 0.0 6200 Professional and Outside Services 0.1 0.1 0.1 0.0 6500 Travel In-State 0.0 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 0.0 6700 Food 134.7 133.5 0.0 6800 Aid to Organizations and Individuals 13,453.3 13,449.3 0.0 7000 Other Operating Expenses 0.9 6.1 0.0 8000 Equipment 0.0 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 0.0						ated	Appropri
6200 Professional and Outside Services 0.1 0.1 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 134.7 133.5 0.0 6800 Aid to Organizations and Individuals 13,453.3 13,449.3 0.0 7000 Other Operating Expenses 0.9 6.1 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	0.	0.0	0.0	0.0	0.0	Personal Services	6000
6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 134.7 133.5 0.0 6800 Aid to Organizations and Individuals 13,453.3 13,449.3 0.0 7000 Other Operating Expenses 0.9 6.1 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	0.	0.0	0.0	0.0	0.0	Employee Related Expenses	6100
6600 Travel Out of State 0.0 0.0 0.0 6700 Food 134.7 133.5 0.0 6800 Aid to Organizations and Individuals 13,453.3 13,449.3 0.0 7000 Other Operating Expenses 0.9 6.1 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	0.	0.0	0.0	0.1	0.1	Professional and Outside Services	6200
6700 Food 134.7 133.5 0.0 6800 Aid to Organizations and Individuals 13,453.3 13,449.3 0.0 7000 Other Operating Expenses 0.9 6.1 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	0.	0.0	0.0	0.0	0.0	Travel In-State	6500
6800 Aid to Organizations and Individuals 13,453.3 13,449.3 0.0 7000 Other Operating Expenses 0.9 6.1 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	0.	0.0	0.0	0.0	0.0	Travel Out of State	6600
7000 Other Operating Expenses 0.9 6.1 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	133.	0.0	0.0	133.5	134.7	Food	6700
8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	13,449.	0.0	0.0	13,449.3	13,453.3	Aid to Organizations and Individuals	6800
8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	6.	0.0	0.0	6.1	0.9	Other Operating Expenses	7000
8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0	0.	0.0	0.0	0.0	0.0	Equipment	8000
9000 Cost Allocation 0.0 0.0 0.0	0.	0.0	0.0	0.0	0.0	Capital Outlay	8100
Cost, mocdation	0.	0.0	0.0	0.0	0.0	Debt Service	8600
9100 Transfers 0.0 0.0 0.0	0.	0.0	0.0	0.0	0.0	Cost Allocation	9000
	0.	0.0	0.0	0.0	0.0	Transfers	9100
Appropriated Total: 13,589.0 13,589.0 0.0	13,589.	0.0	0.	13,589.0	13,589.0	priated Total:	Appro
Fund Total: 13,589.0 13,589.0 0.0	13,589.	0.0	0.	13,589.0	13,589.0	:	Fund Total:
rogram Total For Selected Funds: 13,589.0 13,589.0 0.0	13,589.	0.0	0.	13,589.0	13,589.0	For Selected Funds:	gram Total I

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Home and Community Based	Services State-	Only		
Fund:	DE2066-A Special Administration Fund				
Appropr	iated				.
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	120.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	120.0	0.0	0.0	0.0
Fund Total	:	120.0	0.0	0.0	0.0
Program Total	For Selected Funds:	120.0	0.0	0.0	0.0

Agency:	Department of Economic Secur	ity			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Home and Community Base	ed Services State-	Only		
Fund:	DE2019-N Developmentally Disabled C	lient Trust			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.3	5.3	0.0	5.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	5.3	5.3	0.0	5.3
Fund Total	:	5.3	5.3	0.0	5.3
Program Total	For Selected Funds:	5.3	5.3	0.0	5.3

Agency: Dep	partment of Economic Security		
Program: SLI	Home and Community Based Services S	State-Only	
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commission		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Exper	nses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside	e Services		0.1
External Prof/Outside Se		0.0	
External Investment Ser		0.0	
Other External Financial		0.0	
Attorney General Legal S		0.0	
External Legal Services		0.0	
External Engineer/Archit	rect Cost - Exp	0.0	
External Engineer/Archit		0.0	
Other Design		0.0	
Temporary Agency Serv	ices	0.0	
Hospital Services	ices	0.0	
Other Medical Services		0.0	
Institutional Care Education And Training		0.0	
		0.0	
Vendor Travel		0.0	
	Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Re		0.0	
External Telecom Consu		0.0	
Costs related to those in	-	0.0	
Non - Confidential Speci	-	0.0	
· · · · · · · · · · · · · · · · · · ·		0.0	
Confidential Specialist Fo	ees		
Outside Actuarial Costs Other Professional And	Outrido Comissos	0.0	
Other Professional And C	Expenditure Category Total	0.1 0.1	0.1
Annronriete d	Experience outegory rotal	0.1	0.1
Appropriated	(Amprendiated)	0.1	0.1
AA1000-A General Fund	i (Appropriated)	0.1	0.1
	Fund Source Total		
	runu source rotal	0.1	0.1
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0

Food

133.5

134.7

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services State-Only

Program: SLI Home and Community Based Services State-Only		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	134.7	133.5
Appropriated		
AA1000-A General Fund (Appropriated)	134.7	133.5
	134.7	133.5
Fund Source Total	134.7	133.5
Aid to Organizations and Individuals Expenditure Category Total	13,573.3 13,573.3	13,449.3 13,449.3
Appropriated		
AA1000-A General Fund (Appropriated)	13,453.3	13,449.3
DE2066-A Special Administration Fund (Appropriated)	120.0	0.0
	13,573.3	13,449.3
Fund Source Total	13,573.3	13,449.3
Other Operating Expenses		11.4
Other Operating Expenditures Budg Approp	0.0	11.4
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
	0.0	
Risk Management Deductible - Legal		
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
	0.0	
Electricity	0.0	

Agency:	Department of Economic Security	
Program:	SLI Home and Community Based Services State-Only	

	FY 2019 Actual	FY 2020 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.8	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	4.7	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.3	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services State-Only

Internal Printing	FY 2019 Actual	FY 2020 Expd. Plan
Internal Printing		
	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
•		
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.3	
Expenditure Category Total	6.2	11.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.9	6.1
	0.9	6.1
Non-Appropriated	0.3	0.1
DE2019-N Developmentally Disabled Client Trust (Non-Appropriated	d) 5.3	5.3
22223 To Severaphilanding Disabled Cheft Trust (Non Appropriated		
	5.3	5.3
Fund Source Total	6.2	11.4
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services State-Only

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
·	0.0	
Furniture Non-Capital Leases Computer Equipment Non Capital Burchase		
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0

Agency:	Department of Economic Security
Program:	SLI Home and Community Based Services State-Only

Expenditure Category Total FY 2019 Actual Expenditure Category Total FY 2020 Expd. Plan 0.0 0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: SLI Institutional Services Title XIX

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	338.0	338.0	0.0	338.0
6000	Personal Services	12,576.8	16,003.4	0.0	16,003.4
6100	Employee Related Expenses	5,429.8	6,909.1	0.0	6,909.1
6200	Professional and Outside Services	2,251.4	2,864.8	0.0	2,864.8
6500	Travel In-State	3.6	4.6	0.0	4.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	489.7	623.1	0.0	623.1
6800	Aid to Organizations and Individuals	14,888.4	18,944.5	0.0	18,944.5
7000	Other Operating Expenses	3,149.2	4,007.2	0.0	4,007.2
8000	Equipment	507.7	646.1	0.0	646.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	39,296.6	50,002.8	0.0	50,002.8
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	13,621.8	15,015.5	0.0	15,015.5
		13,621.8	15,015.5	0.0	15,015.5
Non-A	ppropriated Funds	•	•		•
DE22	24-N Department Long-Term Care System Fund (Non-A	25,674.8	34,987.3	0.0	34,987.3
	_	25,674.8	34,987.3	0.0	34,987.3
	Fund Source Total:	39,296.6	50,002.8	0.0	50,002.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Institutional Services Title XIX				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	33.8	33.8	0.0	33.8
6000	Personal Services	3,794.4	4,828.2	0.0	4,828.2
6100	Employee Related Expenses	1,638.2	2,084.5	0.0	2,084.5
6200	Professional and Outside Services	679.2	864.2	0.0	864.2
6500	Travel In-State	1.1	1.4	0.0	1.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	147.7	187.9	0.0	187.9
6800	Aid to Organizations and Individuals	6,257.9	5,645.3	0.0	5,645.3
7000	Other Operating Expenses	950.1	1,209.0	0.0	1,209.0
8000	Equipment	153.2	195.0	0.0	195.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	13,621.8	15,015.5	0.0	15,015.5
Fund Total	Fund Total:		15,015.5	0.0	15,015.5
Program Total For Selected Funds:		13,621.8	15,015.5	0.0	15,015.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Securit	ty			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Institutional Services Title XI	X			
Fund:	DE2224-N Department Long-Term Care	System Fund			
Non-App	propriated				
0000	FTE	304.2	304.2	0.0	304.2
6000	Personal Services	8,782.4	11,175.2	0.0	11,175.2
6100	Employee Related Expenses	3,791.6	4,824.6	0.0	4,824.6
6200	Professional and Outside Services	1,572.2	2,000.6	0.0	2,000.6
6500	Travel In-State	2.5	3.2	0.0	3.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	342.0	435.2	0.0	435.
6800	Aid to Organizations and Individuals	8,630.5	13,299.2	0.0	13,299.
7000	Other Operating Expenses	2,199.1	2,798.2	0.0	2,798.2
8000	Equipment	354.5	451.1	0.0	451.
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	25,674.8	34,987.3	0.0	34,987.
Fund Total	:	25,674.8	34,987.3	0.0	34,987.
ogram Total	For Selected Funds:	25,674.8	34,987.3	0.0	34,987.

Agency:	Department of Economic Security	
Program:	SLI Institutional Services Title XIX	

Program. SLI	Institutional Services Title AIA		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		338.0	338.0
	Expenditure Category Total	338.0	338.0
Appropriated			
AA1000-A General Fund	(Appropriated)	33.8	33.8
Non-Appropriated		33.8	33.8
	ong-Term Care System Fund (Non-Appropri	304.2	304.2
2 20pa.ao 2	ong rom care oystem rana (non rippropri	304.2	304.2
	Fund Source Total	338.0	338.0
	Tana Source Total	000.0	000.0
Personal Services		12,576.8	16,003.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	12,576.8	16,003.4
Appropriated			
AA1000-A General Fund	(Appropriated)	3,794.4	4,828.2
Nam Annu 111		3,794.4	4,828.2
Non-Appropriated	ong-Term Care System Fund (Non-Appropri	8,782.4	11,175.2
DE2224-IN Department L	ong-Term Care System Fund (Non-Appropri		
	Fund Source Total	8,782.4	11,175.2
	Fund Source Total	12,576.8	16,003.4
Employee Related Expen	ses	5,429.8	6,909.1
r - /	Expenditure Category Total	5,429.8	6,909.1
Appropriated			
AA1000-A General Fund	(Appropriated)	1,638.2	2,084.5
		1,638.2	2,084.5
Non-Appropriated			
DE2224-N Department L	ong-Term Care System Fund (Non-Appropri	3,791.6	4,824.6
		3,791.6	4,824.6
	Fund Source Total	5,429.8	6,909.1
Professional and Outside	Services		2,864.8
External Prof/Outside Sei		0.0	2,004.0
External Investment Serv		0.0	
Other External Financial		0.0	
Attorney General Legal S		0.0	
External Legal Services		0.0	
External Engineer/Archite	ect Cost - Exp	0.0	
External Engineer/Archite	ect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Service	ces	68.6	
Hospital Services		0.0	
Other Medical Services		1,641.4	
Institutional Care		0.0	
Education And Training		41.1	
Vendor Travel		0.0	
	ervices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Rep		0.0	
External Telecom Consult		0.0	
Costs related to those in	custody of the State	0.0	

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

		FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		500.3	
Expend	diture Category Total	2,251.4	2,864.8
Appropriated			
AA1000-A General Fund (Appropriated)		679.2	864.2
		679.2	864.2
Non-Appropriated			
DE2224-N Department Long-Term Care	System Fund (Non-Appropri	1,572.2	2,000.6
		1,572.2	2,000.6
Fund S	Source Total	2,251.4	2,864.8
Travel In-State		3.6	4.6
Expend	diture Category Total	3.6	4.6
Appropriated			
AA1000-A General Fund (Appropriated)		1.1	1.4
		1.1	1.4
Non-Appropriated			
DE2224-N Department Long-Term Care	System Fund (Non-Appropri	2.5	3.2
		2.5	3.2
Fund S	Source Total	3.6	4.6
Travel Out of State		0.0	0.0
Expend	diture Category Total	0.0	0.0
Food	dituus Catamamu Tatal	489.7	623.1
	diture Category Total	489.7	623.1
Appropriated		1477	107.0
AA1000-A General Fund (Appropriated)		147.7	187.9
Non-Appropriated		147.7	187.9
Non-Appropriated DE2224-N Department Long-Term Care	System Fund (Non-Appropri	342.0	435.2
DL2227-N Department Long-Term Care	System i unu (NON-Appiopii		
	-	342.0	435.2
Fund S	Source Total	489.7	623.1
Aid to Organizations and Individuals		14,888.4	18,944.5
	diture Category Total	14,888.4	18,944.5
Appropriated			
AA1000-A General Fund (Appropriated)		6,257.9	5,645.3
		6,257.9	5,645.3
Non-Appropriated		, -	•
DE2224-N Department Long-Term Care	System Fund (Non-Appropri	8,630.5	13,299.2
		8,630.5	13,299.2
Fund S	Source Total	14,888.4	18,944.5
Other Operating Expenses			4,007.2
Other Operating Expenditures Budg App	rop	0.0	
Other Operating Expenditures Excluded		0.0	
Risk Management Charges To State Age		0.0	
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Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

OLI Motitational del vioco Title XIX		
	FY 2019 Actual	FY 2020 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	142.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	62.9	
Water	21.8	
Gas And Fuel Oil For Buildings	14.2	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	2.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.7	
Miscellaneous Rent	4.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1,692.4	
Repair And Maintenance - Vehicles	95.3	
Repair And Maint - Mainframe And Legacy	0.0	

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	49.3	
Other Repair And Maintenance	239.7	
Software Support And Maintenance	0.0	
Uniforms	1.4	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	50.7	
Computer Supplies	0.0	
Housekeeping Supplies	47.7	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	34.9	
Medical Supplies	216.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	55.5	
Automotive Lubricants And Supplies	5.5	
Rpr And Maint Supplies-Not Auto Or Build	0.7	
Repair And Maintenance Supplies-Building	36.6	
Other Operating Supplies	257.1	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	6.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	2.4	
Advertising	0.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	6.1	
Photography	0.0	
Postage And Delivery	8.5	
Document shredding and Destruction Services	1.4	
Translation and Sign Language Services Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0 0.0	
Dues	2.9	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Security Services	0.0	

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

	FY 2019 Actual	FY 2020 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	3.8	
Other Miscellaneous Operating	85.1	4 007 0
Expenditure Category Total	3,149.2	4,007.2
Appropriated		
AA1000-A General Fund (Appropriated)	950.1	1,209.0
	950.1	1,209.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	2,199.1	2,798.2
	2,199.1	2,798.2
Fund Source Total	3,149.2	4,007.2
Current Year Expenditures		646.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	258.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	110.2	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	95.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
	0.0	
Non-Capital Equip Budget And Approp		
Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases	0.0	

Agency:	Department of Economic Security
Program:	SLI Institutional Services Title XIX

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Purchase		
Works Of Art And Hist Treas-Non Capital		
Furniture Non-Capital Leases		
Computer Equipment Non-Capital Purchase	0.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	21.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	507.7	646.1
Appropriated		
AA1000-A General Fund (Appropriated)	153.2	195.0
	153.2	195.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	354.5	451.1
	354.5	451.1
Fund Source Total	507.7	646.1
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure Category 10tal	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Transfers Expenditure Category Total	0.0	0.0
	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	102.0	4,828.2	AA1000-A
Arizona State Retirement System	236.0	11,175.2	DE2224-N

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: SLI Medical Services - Medicaid

_		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	71.0	0.0	0.0	0.0
6000	Personal Services	4,879.2	0.0	0.0	0.0
6100	Employee Related Expenses	1,703.4	0.0	0.0	0.0
6200	Professional and Outside Services	186.9	0.0	0.0	0.0
6500	Travel In-State	13.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	207,607.9	0.0	0.0	0.0
7000	Other Operating Expenses	2,378.2	0.0	0.0	0.0
8000	Equipment	45.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	216,814.7	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	65,421.4	0.0	0.0	0.0
		65,421.4	0.0	0.0	0.0
Non-A	ppropriated Funds				
DE22	24-N Department Long-Term Care System Fund (Non-A	151,393.3	0.0	0.0	0.0
		151,393.3	0.0	0.0	0.0
	Fund Source Total:	216,814.7	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Medical Services - Medicaid				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	7.1	0.0	0.0	0.0
6000	Personal Services	1,472.1	0.0	0.0	0.0
6100	Employee Related Expenses	513.9	0.0	0.0	0.0
6200	Professional and Outside Services	56.4	0.0	0.0	0.0
6500	Travel In-State	4.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	62,643.6	0.0	0.0	0.
7000	Other Operating Expenses	717.5	0.0	0.0	0.
8000	Equipment	13.8	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	65,421.4	0.0	0.0	0.
Fund Total	:	65,421.4	0.0	0.0	0.
rogram Total	For Selected Funds:	65,421.4	0.0	0.0	0.

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

		FY 2019	FY 2020	E)/ 000/	
				FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Medical Services - Medicaid				
Fund:	DE2224-N Department Long-Term Care S	system Fund			
Non-App	ropriated				
0000	FTE	63.9	0.0	0.0	0.0
6000	Personal Services	3,407.1	0.0	0.0	0.0
6100	Employee Related Expenses	1,189.5	0.0	0.0	0.0
6200	Professional and Outside Services	130.5	0.0	0.0	0.
6500	Travel In-State	9.4	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	144,964.3	0.0	0.0	0.
7000	Other Operating Expenses	1,660.7	0.0	0.0	0.
8000	Equipment	31.8	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	151,393.3	0.0	0.0	0.
Fund Total:		151,393.3	0.0	0.0	0.
ogram Total I	For Selected Funds:	151,393.3	0.0	0.0	0.

Agency:	Department of Economic Security
Program:	SLI Medical Services - Medicaid

Frogram. SLI We	edical Services - Medicald		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		71.0	0.0
	Expenditure Category Total	71.0	0.0
Appropriated			
AA1000-A General Fund (A	appropriated)	7.1	0.0
Non-Appropriated		7.1	0.0
	g-Term Care System Fund (Non-Appropri	63.9	0.0
		63.9	0.0
	Fund Source Total	71.0	0.0
Personal Services		4,879.2	0.0
Boards and Commissions		0.0	0.0
Dodras and Commissions	Expenditure Category Total	4,879.2	0.0
Appropriated	,	,	
AA1000-A General Fund (A	appropriated)	1,472.1	0.0
`	- -	1,472.1	0.0
Non-Appropriated		-,	3.3
DE2224-N Department Lon	g-Term Care System Fund (Non-Appropri	3,407.1	0.0
		3,407.1	0.0
	Fund Source Total	4,879.2	0.0
Employee Related Expense	c	1,703.4	0.0
Limployee Related Expense	Expenditure Category Total	1,703.4	0.0
Appropriated	,	.,	
AA1000-A General Fund (A	appropriated)	513.9	0.0
,	,,	513.9	0.0
Non-Appropriated			
DE2224-N Department Lon	g-Term Care System Fund (Non-Appropri	1,189.5	0.0
		1,189.5	0.0
	Fund Source Total	1,703.4	0.0
Professional and Outside Se	ervices		0.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service	= ::	0.0	
Other External Financial Se	rvices	0.0	
Attorney General Legal Ser	vices	0.0	
External Legal Services		0.0	
External Engineer/Architect	: Cost - Exp	0.0	
External Engineer/Architect	: Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services	5	112.9	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Serv	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report		0.0	
External Telecom Consultin		0.0	
Costs related to those in cu	stody of the State	0.0	

Agency:	Department of Economic Security
Program:	SLI Medical Services - Medicaid

- 5				
			FY 2019 Actual	FY 2020 Expd. Plan
Non - Con	fidential Specialist Fees		0.0	
	al Specialist Fees		0.0	
	ctuarial Costs		0.0	
	essional And Outside Serv	ices	74.0	
ounce i ro		penditure Category Total	186.9	0.0
Appropriate				
	General Fund (Appropriat	ed)	56.4	0.0
AA1000-A	General Fund (Appropriat	eu)		
Non Annror	riotod		56.4	0.0
Non-Approp		Care System Fund (Non-Appropri	130.5	0.0
DE2224-IN	Department Long-Term C	are System Fund (Non-Appropri		
			130.5	0.0
	Fur	nd Source Total	186.9	0.0
Travel In-	State		13.5	0.0
	Ехр	penditure Category Total	13.5	0.0
Appropriate				
	General Fund (Appropriat	red)	4.1	0.0
781200071	Ceneral Fana (Appropriae		4.1	0.0
Non-Approp	riated		4.1	0.0
		are System Fund (Non-Appropri	9.4	0.0
DL222T-IN	Department Long-Term C	are system i unu (Non-Appropri		
	_		9.4	0.0
	Fur	nd Source Total	13.5	0.0
Travel Out	t of State		0.0	0.0
	Ехр	penditure Category Total	0.0	0.0
Food			0.0	0.0
	Exp	penditure Category Total	0.0	0.0
Aid to Ora	anizations and Individuals		207 607 0	0.0
Alu to Org	anizations and Individuals	penditure Category Total	207,607.9 207,607.9	0.0
Annuanziata	•	chartare dategory rotal	201,001.0	0.0
Appropriate		. 4	62.642.6	0.0
AA1000-A	General Fund (Appropriat	ea)	62,643.6	0.0
Non-Approp	oriated		62,643.6	0.0
		are System Fund (Non-Appropri	144,964.3	0.0
			144,964.3	0.0
	Fur	nd Source Total	207,607.9	0.0
Other Ope	erating Expenses			0.0
	erating Expenditures Budg	Approp	0.0	
-	erating Expenditures Exclud	• • •	0.0	
	gement Charges To State		0.0	
	gement Deductible - Inder	= :	0.0	
	gement Deductible - Indel gement Deductible - Legal		0.0	
	gement Deductible - Legal gement Deductible - Medic		0.0	
	gement Deductible - Medic gement Deductible - Other		0.0	
			0.0	
	Non Physical-Taxable- Self			
Gross Pro	ceeds Payments To Attorne	ty5	0.0	

Agency:	Department of Economic Security	
Program:	SLI Medical Services - Medicaid	

	FY 2019 Actual	FY 2020 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	122.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.3	
Repair And Maintenance - Vehicles	16.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	3.5	
Software Support And Maintenance	254.8	
Uniforms	0.0	
Inmate Clothing	0.0	

Agency:	Department of Economic Security	
Program:	SLI Medical Services - Medicaid	

Program: SLI Medical Services - Med	icaid	
	FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies	0.0	
Office Supplies	15.2	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	1,884.5	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	10.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	6.3	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	3.6	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.5	
Photography	0.0	
Postage And Delivery	54.3	
Document shredding and Destruction Services	0.7	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.5	
Books- Subscriptions And Publications	1.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Lit	igation 0.0	

Agency:	Department of Economic Security
Program:	SLI Medical Services - Medicaid

Program: SLI Medical Services - Medicaid		
	FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
, 5 ,	0.0	
Conf/Sensitive Invest/Legal/Undercover		
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating Expenditure Category Total	2,378.2	0.0
	2,376.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	717.5	0.0
	717.5	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	1,660.7	0.0
	1,660.7	0.0
Fund Source Total	2,378.2	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	33.4	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	10.1	
Works Of Art And Hist Treas-Non Capital	0.0	
•	0.0	
Furniture Non-Capital Leases		
Computer Equipment Non-Capital Purchase	0.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	SLI Medical Services - Medicaid

		FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Cap	ital Leases	0.0	
Other Equipment Non-Cap	pital Purchase	0.0	
Weapons Non-Capital Pur	chase	0.0	
Other Equipment Non-Cap	pital Lease	0.0	
Purchased Or Licensed Sc	ftware/Website	1.8	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A	cquired by Capital Lease	0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
	cluded from Cost Allocation	0.0	
	Expenditure Category Total	45.6	0.0
Appropriated			
AA1000-A General Fund (Appropriated)	13.8	0.0
·		13.8	0.0
Non-Appropriated		10.0	0.0
	ng-Term Care System Fund (Non-Appropri	31.8	0.0
·		31.8	0.0
	Fund Source Total	45.6	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
DEDIT DEI VICE	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: SLI State-Funded Long Term Care Services

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	83.5	89.4	0.0	89.4
6100	Employee Related Expenses	36.7	39.3	0.0	39.3
6200	Professional and Outside Services	20.4	21.9	0.0	21.9
6500	Travel In-State	0.8	0.8	0.0	0.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	32,403.8	34,700.4	430.0	35,130.4
7000	Other Operating Expenses	278.4	298.1	0.0	298.1
8000	Equipment	1.6	1.7	0.0	1.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	32,825.2	35,151.6	430.0	35,581.6
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	8,400.0	8,592.0	430.0	9,022.0
DE22	24-A Department Long-Term Care System Fund (Appro	24,425.2	26,559.6	0.0	26,559.6
		32,825.2	35,151.6	430.0	35,581.6
	Fund Source Total:	32,825.2	35,151.6	430.0	35,581.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI State-Funded Long Term Care	Services			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	8,400.0	8,592.0	430.0	9,022.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	8,400.0	8,592.0	430.0	9,022.
Fund Total	:	8,400.0	8,592.0	430.0	9,022.
rogram Total	For Selected Funds:	8,400.0	8,592.0	430.0	9,022.

Agency: Department of Economic Security	
Program:	SLI State-Funded Long Term Care Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	3.0	3.0
Expenditure Category Total	3.0	3.0
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	3.0	3.0
	3.0	3.0
Fund Source Total	3.0	3.0
Personal Services	83.5	89.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	83.5	89.4
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	83.5	89.4
	83.5	89.4
Fund Source Total	83.5	89.4
Employee Related Expenses	36.7	39.3
Expenditure Category Total	36.7	39.3
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	36.7	39.3
	36.7	39.3
Fund Source Total	36.7	39.3
Professional and Outside Services		21.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	7.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	12.9	

Agency:	Department of Economic Security
Program:	SLI State-Funded Long Term Care Services

		FY 2019 Actual	FY 2020 Expd. Plan
Announdated	Expenditure Category Total	20.4	21.9
Appropriated DE2224-A Department Long	-Term Care System Fund (Appropriated)	20.4	21.9
		20.4	21.9
	Fund Source Total	20.4	21.9
Travel In-State		0.8	0.8
	Expenditure Category Total	0.8	0.8
Appropriated			
DE2224-A Department Long	-Term Care System Fund (Appropriated)	0.8	0.8
		0.8	0.8
	Fund Source Total	0.8	8.0
Travel Out of State		0.0	0.0
Traver out of State	Expenditure Category Total	0.0	0.0
Food	Evmanditure Cataman Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Today	ividuale	20 402 0	24 700 4
Aid to Organizations and Ind	Expenditure Category Total	32,403.8 32,403.8	34,700.4 34,700.4
Appropriated	Exponential Category Total	0 <u>2,</u> 400.0	0-1,1 00. -1
AA1000-A General Fund (Ap	propriated)	8,400.0	8,592.0
	-Term Care System Fund (Appropriated)	24,003.8	26,108.4
January Separation Long		32,403.8	34,700.4
	Fund Source Total	32,403.8	34,700.4
Other Operating Expenses			298.1
Other Operating Expenditure	s Budg Approp	0.0	
	s Excluded from Cost Allocati	0.0	
Risk Management Charges T	o State Agency	0.0	
Risk Management Deductible	e - Indemnity	0.0	
Risk Management Deductible	e - Legal	0.0	
Risk Management Deductible	e - Medical	0.0	
Risk Management Deductible	e - Other	0.0	
Gen Liab- Non Physical-Taxa	ble- Self Ins	0.0	
Gen Elab Hon Thysical Taxa	Attornove	0.0	
Gross Proceeds Payments To	ALLOTTICYS		
		0.0	
Gross Proceeds Payments To	le- Self Ins	0.0 0.0	
Gross Proceeds Payments To General Liability- Non-Taxab	le- Self Ins sured		
Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In	le- Self Ins sured sured	0.0	
Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self Ins	le- Self Ins sured sured Gelf- Insured	0.0 0.0	
Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self Ins General Property Damage - S	le- Self Ins sured sured Self- Insured Self Insured	0.0 0.0 0.0	
Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self Ins General Property Damage - S Automobile Physical Damage	le- Self Ins sured sured Self- Insured Self Insured	0.0 0.0 0.0 0.0	
Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - S Automobile Physical Damage Liability Insurance Premiums	le- Self Ins sured sured Self- Insured a-Self Insured s	0.0 0.0 0.0 0.0 0.0 0.0	
Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In Automobile Liability - Self In General Property Damage - S Automobile Physical Damage Liability Insurance Premiums Property Insurance Premium	le- Self Ins sured sured Self- Insured t-Self Insured s	0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In: Automobile Liability - Self In: General Property Damage - S Automobile Physical Damage Liability Insurance Premiums Property Insurance Premium Workers Compensation Bene	le- Self Ins sured sured Self- Insured t-Self Insured s	0.0 0.0 0.0 0.0 0.0 0.0	
Gross Proceeds Payments To General Liability- Non-Taxab Medical Malpractice - Self-In: Automobile Liability - Self In: General Property Damage - S Automobile Physical Damage Liability Insurance Premiums Property Insurance Premium Workers Compensation Bene Self Insurance - Administrati	le- Self Ins sured sured Self- InsuredSelf Insured s s fit Payments ve Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0	

Agency: Department of Economic Security

Program: SLI State-Funded Long Term Care Services

Trogram		
	FY 2019 Actual	FY 2020 Expd. Plan
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	78.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.4	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	41.9	
Repair And Maintenance - Vehicles	2.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	107.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.3	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.4	

Agency: Department of Economic Security

Program: SLI State-Funded Long Term Care Services

Trogramm CEl Grace Famada Ednig Form Gard Gol Video		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Supplies	0.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	1.1	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	44.4	

Agency:	Department of Economic Security
Program:	SLI State-Funded Long Term Care Services

Program: SLI State-Funded Long Term Care Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	278.4	298.1
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	278.4	298.1
, , , , , , , , , , , , , , , , , , ,	278.4	298.1
Fund Source Total	278.4	298.1
Tana ooaloo rota.		20011
Current Year Expenditures		1.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Department of Economic Security
Program:	SLI State-Funded Long Term Care Services

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	1.6	1.7
Appropriated			
DE2224-A Department Long	-Term Care System Fund (Appropriated)	1.6	1.7
		1.6	1.7
	Fund Source Total	1.6	1.7
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation	Evnanditure Catagony Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Personal Services	Fund#	
90.4	DE2224-A	
	89.4	

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: SLI Medicare Clawback Payments

Flog	Taill. SLI Medicale Clawback Fayillerits					
		FY 2019	FY 2020	FY 2021	FY 2021	
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request	
	-					
6000	Personal Services	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	4,185.1	4,517.8	0.0	4,517.8	
	Expenditure Categories Total:	4,185.1	4,517.8	0.0	4,517.8	
Fund	Source					
Appro	priated Funds					
AA10	00-A General Fund (Appropriated)	4,185.1	4,517.8	0.0	4,517.8	
	_	4,185.1	4,517.8	0.0	4,517.8	
	Fund Source Total:	4,185.1	4,517.8	0.0	4,517.8	

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Medicare Clawback Payments				
Fund:	AA1000-A General Fund				
Appropr	iated				•
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	4,185.1	4,517.8	0.0	4,517.8
Appro	priated Total:	4,185.1	4,517.8	0.0	4,517.8
Fund Total:		4,185.1	4,517.8	0.0	4,517.8
Program Total For Selected Funds:		4,185.1	4,517.8	0.0	4,517.8

Agency:	Department of Economic Security		
Program:	SLI Medicare Clawback Payments		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commis	ssions	0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related I	Fynenses	0.0	0.0
Employee Related I	Expenditure Category Total	0.0	0.0
Professional and O	itside Services		0.0
	de Serv Budg And Appn	0.0	0.0
External Investmen		0.0	
Other External Fina		0.0	
Attorney General Le		0.0	
External Legal Serv		0.0	
External Engineer/		0.0	
External Engineer/		0.0	
Other Design	·	0.0	
Temporary Agency	Services	0.0	
Hospital Services		0.0	
Other Medical Servi	ices	0.0	
Institutional Care		0.0	
Education And Train	ning	0.0	
Vendor Travel		0.0	
Professional & Outs	side Services Excluded from Cost Alloca	0.0	
Vendor Travel - No	n Reportable	0.0	
External Telecom C	Consulting Services	0.0	
Costs related to the	ose in custody of the State	0.0	
Non - Confidential S	Specialist Fees	0.0	
Confidential Specia	list Fees	0.0	
Outside Actuarial C	osts	0.0	
Other Professional	And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organization		0.0	0.0
-	Expenditure Category Total	0.0	0.0

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity Sanitation Waste Disposal	0.0 0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrqs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
	3.3	

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues Rooks Cubscriptions And Dublications	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

Program: SLI Medicare Clawback Payments		
	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
	0.0	
Employee Relocations-Taxable		
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating Expenditure Category Total	0.0 0.0	0.0
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Works of Art Aria Hist Heas-Non Capital	0.0	

Agency:	Department of Economic Security
Program:	SLI Medicare Clawback Payments

		FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Le	Furniture Non-Capital Leases		-
Computer Equipment N		0.0	
Computer Equipment N		0.0	
Telecomm Equip Non-C		0.0	
Telecomm Equip Non-C	apital Leases	0.0	
Other Equipment Non-C	Capital Purchase	0.0	
Weapons Non-Capital P		0.0	
Other Equipment Non-C	Capital Lease	0.0	
Purchased Or Licensed	Software/Website	0.0	
Internally Generated So	oftware/Website	0.0	
LICENSES AND PERMIT	'S	0.0	
Right-Of-Way/Easemen	t/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	eb By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangi	ble Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		4,185.1	4,517.8
	Expenditure Category Total	4,185.1	4,517.8
Appropriated		-	•
AA1000-A General Fund	d (Appropriated)	4,185.1	4,517.8
		4,185.1	4,517.8
	Fund Source Total	4,185.1	4,517.8

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: SLI DDD Administration

1109	Talli. GEI DDD Administration				
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	327.0	327.0	0.0	327.0
6000	Personal Services	17,857.0	18,739.6	0.0	18,739.6
6100	Employee Related Expenses	7,340.1	7,702.9	0.0	7,702.9
6200	Professional and Outside Services	7,215.7	10,466.5	0.0	10,466.5
6500	Travel In-State	116.2	132.3	0.0	132.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	108.7	123.8	0.0	123.8
7000	Other Operating Expenses	4,242.6	4,831.1	0.0	4,831.1
8000	Equipment	598.8	681.9	0.0	681.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	37,479.1	42,678.1	0.0	42,678.1
	Source				
• • •	priated Funds 00-A General Fund (Appropriated)	12,095.8	13,773.7	0.0	13,773.7
		12,095.8	13,773.7	0.0	13,773.7
Non-A	ppropriated Funds				
DE22	24-N Department Long-Term Care System Fund (Non-A	25,274.6	28,780.6	0.0	28,780.6
DE31	46-N DD Client Investment (Non-Appropriated)	13.5	15.4	0.0	15.4
DE32	07-N Special Olympics Fund (Non-Appropriated)	95.2	108.4	0.0	108.4
		25,383.3	28,904.4	0.0	28,904.4
	Fund Source Total:	37,479.1	42,678.1	0.0	42,678.1

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI DDD Administration				
Fund:	AA1000-A General Fund				
Appropr	iated				-
0000	FTE	32.7	32.7	0.0	32.7
6000	Personal Services	2,943.7	2,061.0	0.0	2,061.0
6100	Employee Related Expenses	2,932.1	1,106.0	0.0	1,106.0
6200	Professional and Outside Services	2,848.3	7,602.1	0.0	7,602.1
6500	Travel In-State	78.1	88.9	0.0	88.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,891.2	2,457.5	0.0	2,457.5
8000	Equipment	402.4	458.2	0.0	458.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	12,095.8	13,773.7	0.0	13,773.7
Fund Total	:	12,095.8	13,773.7	0.0	13,773.7
Program Total	For Selected Funds:	12,095.8	13,773.7	0.0	13,773.7

Agency:	Department of Economic Securi	ty			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI DDD Administration				
Fund:	DE2224-N Department Long-Term Care	System Fund			
Non-App	propriated				-
0000	FTE	294.3	294.3	0.0	294.3
6000	Personal Services	14,913.3	16,678.6	0.0	16,678.6
6100	Employee Related Expenses	4,408.0	6,596.9	0.0	6,596.9
6200	Professional and Outside Services	4,367.4	2,864.4	0.0	2,864.4
6500	Travel In-State	38.1	43.4	0.0	43.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,351.4	2,373.6	0.0	2,373.6
8000	Equipment	196.4	223.7	0.0	223.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	25,274.6	28,780.6	0.0	28,780.6
Fund Total	:	25,274.6	28,780.6	0.0	28,780.6
Program Total	For Selected Funds:	25,274.6	28,780.6	0.0	28,780.6

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI DDD Administration				
Fund:	DE3146-N DD Client Investment				
Non-App	propriated				<u> </u>
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13.5	15.4	0.0	15.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	13.5	15.4	0.0	15.4
Fund Total	:	13.5	15.4	0.0	15.4
Program Total	For Selected Funds:	13.5	15.4	0.0	15.4

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI DDD Administration				
Fund:	DE3207-N Special Olympics Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	95.2	108.4	0.0	108.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	95.2	108.4	0.0	108.
Fund Total	:	95.2	108.4	0.0	108.
rogram Total	For Selected Funds:	95.2	108.4	0.0	108.

Agency:	Department of Economic Security	
Program:	SLI DDD Administration	

Program:	SLI DDD	Administration		
			FY 2019 Actual	FY 2020 Expd. Plan
FTE			327.0	327.0
		Expenditure Category Total	327.0	327.0
Appropriated				
AA1000-A Gener	ral Fund (Appr	opriated)	32.7	32.7
			32.7	32.7
Non-Appropriated	ı			
DE2224-N Depar	rtment Long-T	erm Care System Fund (Non-Appropri	294.3	294.3
			294.3	294.3
		Fund Source Total	327.0	327.0
Personal Services	S		17,857.0	18,739.6
Boards and Com	missions		0.0	0.0
		Expenditure Category Total	17,857.0	18,739.6
Appropriated				
AA1000-A Gener	ral Fund (Appr	opriated)	2,943.7	2,061.0
Non-Appropriated	ı		2,943.7	2,061.0
Non-Appropriated DE2224-N Depart		erm Care System Fund (Non-Appropri	14,913.3	16,678.6
•	_		14,913.3	16,678.6
		Fund Source Total	17,857.0	18,739.6
Employee Relate	ed Expenses		7,340.1	7,702.9
Limployee Relate	La Expenses	Expenditure Category Total	7,340.1	7,702.9
Appropriated			•	,
AA1000-A Gener	ral Fund (Appr	opriated)	2,932.1	1,106.0
71.12000 71 00.10.	. ш ш (л.рр.		2,932.1	1,106.0
Non-Appropriated	ı		2,332.1	1,100.0
		erm Care System Fund (Non-Appropri	4,408.0	6,596.9
- 1			4,408.0	6,596.9
		Fund Source Total	7,340.1	7,702.9
Professional and	Outside Servi	res		10,466.5
External Prof/Ou			0.0	10,400.5
External Investm		2 , 11.02 , Mbi.i	0.0	
Other External Fi		es	0.0	
Attorney General			0.0	
External Legal Se			28.0	
External Enginee		st - Fyn	1.6	
External Enginee			0.0	
Other Design	ar Architect CO	or- Cap	0.0	
Temporary Agen	ncy Services		5,620.2	
Hospital Services			0.0	
Other Medical Se			0.0	
Institutional Care			0.2	
Education And T	rallling		82.3	
Vendor Travel	utcido Comile-	s Evoluded from Cost Alless	0.0	
		s Excluded from Cost Alloca	0.0	
Vendor Travel - I			0.0	
External Telecom			0.0 0.0	
Costs related to	u iose iii custo	dy of the State	0.0	

Agency:	Department of Economic Security
Program:	SLI DDD Administration

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,483.4	
Expenditure Category Total	7,215.7	10,466.5
Appropriated	1,21011	10,10010
AA1000-A General Fund (Appropriated)	2,848.3	7,602.1
AA1000-A General Fund (Appropriated)		
Non Appropriated	2,848.3	7,602.1
Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appro	pri 4,367.4	2,864.4
DE2224-N Department Long-Term Care System Fund (Non-Appro		
	4,367.4	2,864.4
Fund Source Total	7,215.7	10,466.5
Travel In-State	116.2	132.3
Expenditure Category Total	116.2	132.3
Appropriated		
AA1000-A General Fund (Appropriated)	78.1	88.9
	78.1	88.9
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appro	pri 38.1	43.4
. 2 / (** *******************************	38.1	43.4
Fund Source Total	116.2	132.3
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Food Expenditure Category Total	0.0 0.0	0.0
	0.0	
Aid to Organizations and Individuals	108.7	123.8
Expenditure Category Total	108.7	123.8
Non-Appropriated		
DE3146-N DD Client Investment (Non-Appropriated)	13.5	15.4
DE3207-N Special Olympics Fund (Non-Appropriated)	95.2	108.4
. , , , , , , , , , , , , , , , , , , ,	108.7	123.8
Fund Source Total	108.7	123.8
Other Operating Expenses		4,831.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
r realizar i idipraedice Scii Irisurea	0.0	

Agency: Department of Economic Security

Program: SLI DDD Administration

1 Togram: OEI DDD Administration		
	FY 2019 Actual	FY 2020 Expd. Plan
Automobile Liability - Self Insured	0.0	-
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,628.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.2	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.2	
Miscellaneous Rent	131.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	24.4	
Repair And Maintenance - Vehicles	255.2	
Repair And Maint - Mainframe And Legacy	0.8	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	3.0	
Other Repair And Maintenance	189.3	
Software Support And Maintenance	96.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	305.2	

Agency: Department of Economic Security

Program: SLI DDD Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Supplies	3.7	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	1.1	
Medical Supplies	3.5	
Dental Supplies	0.0	
Automotive And Transportation Fuels	263.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.2	
Other Operating Supplies	38.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	62.8	
Conference Registration-Attendance Fees	9.7	
Other Education And Training Costs	86.7	
Advertising	47.9	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	69.6	
Photography	0.1	
Postage And Delivery	315.9	
Document shredding and Destruction Services	9.9	
Translation and Sign Language Services	431.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	80.1	
Books- Subscriptions And Publications	60.7	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.2	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Agency:	Department of Economic Security
Program:	SLI DDD Administration

Program. SLI DDD Administration		
	FY 2019 Actual	FY 2020 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	59.8	
Other Miscellaneous Operating	62.4	
Expenditure Category Total	4,242.6	4,831.1
Appropriated	,	•
AA1000-A General Fund (Appropriated)	2,891.2	2,457.5
7712000 77 General Fund (Appropriated)		. ———
Non-Appropriated	2,891.2	2,457.5
DE2224-N Department Long-Term Care System Fund (Non-Appropri	1,351.4	2,373.6
	1,351.4	2,373.6
Fund Source Total	4,242.6	4,831.1
Current Year Expenditures		681.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	163.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Furchase Vehicles Non-Capital Leases	0.0	
•	22.7	
Furniture Non-Capital Purchase		
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	386.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	7.1	

Agency:	Department of Economic Security
Program:	SLI DDD Administration

		FY 2019 Actual	FY 2020 Expd. Plan
Weapons Non-Capital Purc	chase	0.0	
Other Equipment Non-Cap	ital Lease	18.6	
Purchased Or Licensed Sof	ftware/Website	0.6	
Internally Generated Softw	vare/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/E	xtraction Exp	0.0	
Other Intangible Assets - F	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web I	By Capital Lease	0.0	
Other Intangible Assets Ac	equired by Capital Lease	0.0	
Other Long Lived Tangible	Assets to be Expenses	0.0	
Non-Capital Equipment Exc	cluded from Cost Allocation	0.0	
	Expenditure Category Total	598.8	681.9
Appropriated			
AA1000-A General Fund (A	Appropriated)	402.4	458.2
		402.4	458.2
Non-Appropriated			
DE2224-N Department Lor	ng-Term Care System Fund (Non-Appropri	196.4	223.7
		196.4	223.7
	Fund Source Total	598.8	681.9
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	U.U
Transfers		0.0	0.0
Transfers			

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	32.7	2,061.0	AA1000-A
Arizona State Retirement System	294.3	16,678.6	DE2224-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
4.0	814.0	0.0

Agency: Department of Economic Security
Program: SLI DDD Premium Tax

	<u> </u>				
		FY 2019	FY 2020	FY 2021	FY 2021
Exper	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
6000	Personal Services	0.0	0.0	0.0	0.0
5100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
5500	Travel In-State	0.0	0.0	0.0	0.0
600	Travel Out of State	0.0	0.0	0.0	0.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	32,282.5	40,781.4	0.0	40,781.4
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	32,282.5	40,781.4	0.0	40,781.4
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	10,190.1	12,690.0	0.0	12,690.0
		10,190.1	12,690.0	0.0	12,690.0
lon-Ap	ppropriated Funds	•	•		,
DE22	24-N Department Long-Term Care System Fund (Non-A	22,092.4	28,091.4	0.0	28,091.4
		22,092.4	28,091.4	0.0	28,091.4
	Fund Source Total:	32,282.5	40,781.4	0.0	40,781.4

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	SLI DDD Premium Tax				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	10,190.1	12,690.0	0.0	12,690
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	10,190.1	12,690.0	0.0	12,690
Fund Total	:	10,190.1	12,690.0	0.0	12,690
ogram Total	For Selected Funds:	10,190.1	12,690.0	0.0	12,690

Agency:	Department of Economic Secur	ity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI DDD Premium Tax				
Fund:	DE2224-N Department Long-Term Care	System Fund			
Non-App	propriated				•
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	22,092.4	28,091.4	0.0	28,091.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	22,092.4	28,091.4	0.0	28,091.4
Fund Total	:	22,092.4	28,091.4	0.0	28,091.4
Program Total	For Selected Funds:	22,092.4	28,091.4	0.0	28,091.4

Program: SLI DDD FTE Personal Services Boards and Commissions Employee Related Expenses Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service Attorney General Legal Service	dg And Appn ees es	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2020 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Boards and Commissions Employee Related Expenses Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service	Expenditure Category Total Expenditure Category Total ces dg And Appn ess	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Personal Services Boards and Commissions Employee Related Expenses Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service	Expenditure Category Total Expenditure Category Total ces dg And Appn ess	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Employee Related Expenses Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service	Expenditure Category Total Expenditure Category Total ces dg And Appn ess	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0
Boards and Commissions Employee Related Expenses Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service	Expenditure Category Total ces dg And Appn ess	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Boards and Commissions Employee Related Expenses Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service	Expenditure Category Total ces dg And Appn ess	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Employee Related Expenses Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service	Expenditure Category Total ces dg And Appn ess	0.0 0.0 0.0 0.0 0.0 0.0	0.0
Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service	ces dg And Appn ess	0.0 0.0 0.0 0.0	0.0
Professional and Outside Service External Prof/Outside Serv Buc External Investment Services Other External Financial Service	ces dg And Appn ess	0.0 0.0 0.0 0.0	0.0
External Prof/Outside Serv Buc External Investment Services Other External Financial Service	dg And Appn ees es	0.0 0.0	0.0
External Prof/Outside Serv Buc External Investment Services Other External Financial Service	dg And Appn ees es	0.0 0.0	0.0
External Investment Services Other External Financial Service	res es	0.0 0.0	
Other External Financial Service	es	0.0	
Attorney General Legal Service			
, -		0.0	
External Legal Services	st - Evn	0.0	
External Engineer/Architect Co	DL - LXD	0.0	
External Engineer/Architect Co	-	0.0	
Other Design	·	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportabl	le	0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist Fe		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	- Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
. 553	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indivi	iduals	0.0	0.0
to organizations und indivi	Expenditure Category Total	0.0	0.0

Agency:	Department of Economic Security	
Program:	SLI DDD Premium Tax	

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		40,781.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	32,282.5	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Agency: Department of Economic Security

Program: SLI DDD Premium Tax

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	-
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Agency:	Department of Economic Security
Program:	SLI DDD Premium Tax

Program. Sci DDD Premium Tax		
	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
	0.0	
Judgments - Punitive And Compensatory		
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation Pmts For Contracted State Inmate Labor	0.0	
	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	32,282.5	40,781.4
Appropriated		
AA1000-A General Fund (Appropriated)	10,190.1	12,690.0
() , , , , , , , , , , , , , , , , , ,	10,190.1	12,690.0
Non-Appropriated	10,130.1	12,030.0
DE2224-N Department Long-Term Care System Fund (Non-Appropri	22,092.4	28,091.4
	22,092.4	28,091.4
Fund Source Total	32,282.5	40,781.4
Tunu Source Total	32,202.3	40,701.4
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Date Defended electronic cupital in a chase	0.0	

Agency:	Department of Economic Security
Program:	SLI DDD Premium Tax

		FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases		0.0	
•			
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		0.0	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Ir	nternall	0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses		0.0	
Non-Capital Equipment Excluded from Cost Allocation	on	0.0	
Expenditure Cate		0.0	0.0
Capital Outlay		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Debt Service		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Experience Care	gory rotal	0.0	0.0
Cost Allocation		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
		2.2	2.2
Transfers Expanditure Cots	ngory Total	0.0 0.0	0.0
Expenditure Cate	egory rotai	0.0	0.0

Agency: Department of Economic Security
Program: SLI Children's Rehabilitative Services - Medicaid

Program. Sci Children's Renabilitative Services - Medicald					
_		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	62,416.7	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	62,416.7	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	17,325.3	0.0	0.0	0.0
	_	17,325.3	0.0	0.0	0.0
Non-A	ppropriated Funds	1.,525.3	0.0	3.3	0.0
	24-N Department Long-Term Care System Fund (Non-A	45,091.4	0.0	0.0	0.0
	_	45,091.4	0.0	0.0	0.0
	Fund Source Total:	62,416.7	0.0	0.0	0.0

Agency:	Department of Economic Security	•			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Children's Rehabilitative Serv	ices - Medicaid			
Fund:	AA1000-A General Fund				
Appropr	iated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	17,325.3	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	17,325.3	0.0	0.0	0.
Fund Total	:	17,325.3	0.0	0.0	0.
rogram Total	For Selected Funds:	17,325.3	0.0	0.0	0.

Agency:	Department of Economic Secur	rity			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Children's Rehabilitative Se	ervices - Medicaid			
Fund:	DE2224-N Department Long-Term Care	e System Fund			
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45,091.4	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	45,091.4	0.0	0.0	0.0
Fund Total:	:	45,091.4	0.0	0.0	0.0
Program Total	For Selected Funds:	45,091.4	0.0	0.0	0.0

Agency:	Department of Economic Security		
Program:	SLI Children's Rehabilitative Services - Med	icaid	
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Serv	rices	0.0	0.0
Boards and Co		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Rel	ated Expenses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional a	and Outside Services		0.0
	Outside Serv Budg And Appn	0.0	0.0
	stment Services	0.0	
Other Externa	al Financial Services	0.0	
Attorney Gene	eral Legal Services	0.0	
External Lega		0.0	
	neer/Architect Cost - Exp	0.0	
	neer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Ag	gency Services	0.0	
Hospital Servi		0.0	
Other Medical	l Services	0.0	
Institutional C	Care	0.0	
Education And	d Training	0.0	
Vendor Trave	I	0.0	
Professional 8	& Outside Services Excluded from Cost Alloca	0.0	
Vendor Trave	l - Non Reportable	0.0	
External Telec	com Consulting Services	0.0	
Costs related	to those in custody of the State	0.0	
Non - Confide	ential Specialist Fees	0.0	
Confidential S	Specialist Fees	0.0	
Outside Actua	arial Costs	0.0	
Other Profess	ional And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0

Outside Actuariai Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Our risetions and Individuals	00.440.7	0.0
Aid to Organizations and Individuals	62,416.7	0.0

Agency:	Department of Economic Security	
Program:	SLI Children's Rehabilitative Services - Medicaid	

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	62,416.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	17,325.3	0.0
	17,325.3	0.0
Non-Appropriated	•	
DE2224-N Department Long-Term Care System Fund (Non-Appropri	45,091.4	0.0
	45,091.4	0.0
Fund Source Total	62,416.7	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
-	0.0	
Internal Service Data Proc- Pc/Lan		
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Agency:	Department of Economic Security	
Program:	SLI Children's Rehabilitative Services - Medicaid	

Trogram: OEI Official Strongsmatter Scriviscs	- Culoulu	
	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0 0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimbursement-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
2004. Total officading and Description Services	0.0	

Agency:	Department of Economic Security
Program:	SLI Children's Rehabilitative Services - Medicaid

Program: SLI Children's Renabilitative Services - N	ledicaid	
	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
•		
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures	<u></u>	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Furchase Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in December		
Development in Progress	0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights Oth Int Assets purchased, licensed or internally generate		

Agency:	Department of Economic Security	
Program:	SLI Children's Rehabilitative Services - Medicaid	

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Lease	•	0.0	
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purc		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pur		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Lea	· · · · · · · · · · · · · · · · · · ·	0.0	
Computer Equipment Nor		0.0	
Computer Equipment Nor		0.0	
Telecomm Equip Non-Cap		0.0	
Telecomm Equip Non-Cap		0.0	
Other Equipment Non-Cap		0.0	
Weapons Non-Capital Pur	•	0.0	
		0.0	
Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
		0.0	
Right-Of-Way/Easement/	•	0.0	
Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease			
Other Intangible Assets Acquired by Capital Lease		0.0	
		0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Ex	xcluded from Cost Allocation	0.0	0.0
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Daht Camina		0.0	0.0
Debt Service	Evpanditura Catagory Total	0.0 0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Expenditure Category Total		0.0	0.0
Transfers		0.0	0.0
Halisters	Expenditure Category Total	0.0	0.0

Agency: Department of Economic Security
Program: SLI Targeted Case Management - Medicaid

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	116.0	156.5	6.1	162.6
6000	Personal Services	4,646.5	6,097.9	248.2	6,346.1
6100	Employee Related Expenses	2,081.8	2,732.0	114.8	2,846.8
6200	Professional and Outside Services	483.6	634.6	0.0	634.6
6500	Travel In-State	64.0	84.0	0.0	84.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	758.5	995.4	75.4	1,070.8
8000	Equipment	125.2	164.3	61.6	225.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,159.6	10,708.2	500.0	11,208.2
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	2,945.7	3,259.2	150.0	3,409.2
		2,945.7	3,259.2	150.0	3,409.2
Non-A	ppropriated Funds				
DE22	24-N Department Long-Term Care System Fund (Non-A	5,213.9	7,449.0	350.0	7,799.0
	_	5,213.9	7,449.0	350.0	7,799.0
	Fund Source Total:	8,159.6	10,708.2	500.0	11,208.2

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Targeted Case Management - I	Medicaid			
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	11.6	15.6	1.8	17.4
6000	Personal Services	1,736.0	1,766.4	74.5	1,840.9
6100	Employee Related Expenses	777.9	792.4	34.4	826.8
6200	Professional and Outside Services	145.9	191.5	0.0	191.5
6500	Travel In-State	19.3	25.3	0.0	25.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	228.8	434.0	22.6	456.6
8000	Equipment	37.8	49.6	18.5	68.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,945.7	3,259.2	150.0	3,409.2
Fund Total	:	2,945.7	3,259.2	150.0	3,409.2
rogram Total	For Selected Funds:	2,945.7	3,259.2	150.0	3,409.2

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Targeted Case Managemen	t - Medicaid			
Fund:	DE2224-N Department Long-Term Care	e System Fund			
Non-App	propriated				-
0000	FTE	104.4	140.9	4.3	145.
6000	Personal Services	2,910.5	4,331.5	173.7	4,505.
6100	Employee Related Expenses	1,303.9	1,939.6	80.4	2,020.
6200	Professional and Outside Services	337.7	443.1	0.0	443.
6500	Travel In-State	44.7	58.7	0.0	58.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	529.7	561.4	52.8	614.
8000	Equipment	87.4	114.7	43.1	157.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	5,213.9	7,449.0	350.0	7,799
Fund Total	:	5,213.9	7,449.0	350.0	7,799
ogram Total	For Selected Funds:	5,213.9	7,449.0	350.0	7,799

Agency:	Department of Economic Security
Program:	SLI Targeted Case Management - Medicaid

		FY 2019 Actual	FY 2020 Expd. Plan
FTE		116.0	156.5
	Expenditure Category Total	116.0	156.5
Appropriated			
AA1000-A General Fund (Appr	opriated)	11.6	15.6
Non-Appropriated		11.6	15.6
	erm Care System Fund (Non-Appropri	104.4	140.9
· -		104.4	140.9
	Fund Source Total	116.0	156.5
Personal Services		4,646.5	6,097.9
Boards and Commissions		0.0	-
boards and Commissions	Expenditure Category Total	4,646.5	6,097.9
Appropriated		.,0.00	0,00110
AA1000-A General Fund (Appr	opriated)	1,736.0	1,766.4
		1,736.0	1,766.4
Non-Appropriated	orm Cara Custom Fund (No. A	2.010.5	4 221 5
שבעבעייוו Department Long-10	erm Care System Fund (Non-Appropri	2,910.5	4,331.5
	- 10 - 11	2,910.5	4,331.5
	Fund Source Total	4,646.5	6,097.9
Employee Related Expenses		2,081.8	2,732.0
, .,	Expenditure Category Total	2,081.8	2,732.0
Appropriated			
AA1000-A General Fund (Appr	opriated)	777.9	792.4
		777.9	792.4
Non-Appropriated			
DE2224-N Department Long-To	erm Care System Fund (Non-Appropri	1,303.9	1,939.6
		1,303.9	1,939.6
	Fund Source Total	2,081.8	2,732.0
Professional and Outside Service	ces		634.6
External Prof/Outside Serv Bud	lg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	es	0.0	
Attorney General Legal Service	S	0.0	
External Legal Services		0.0	
External Engineer/Architect Co		0.0	
External Engineer/Architect Co	st- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		134.8	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training Vendor Travel		0.0	
Professional & Outside Services	s Evoluded from Cost Alloca	0.0 0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Se		0.0	
Costs related to those in custoo		0.0	
costs related to those in custof	., 5 5	0.0	

Agency:	Department of Economic Security
Program:	SLI Targeted Case Management - Medicaid

Non - Confidential Specialist Fees
Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 348.8 Expenditure Category Total 483.6 634.6 Appropriated 145.9 191.5 Non-Appropriated 145.9 191.5 Non-Appropriated 337.7 443.1 Fund Source Total 483.6 634.6 Travel In-State 64.0 84.0 Expenditure Category Total 64.0 84.0 Appropriated 19.3 25.3 AA1000-A General Fund (Appropriated) 19.3 25.3 Non-Appropriated 19.3 25.3 DE2224-N Department Long-Term Care System Fund (Non-Appropri 44.7 58.7 Fund Source Total 64.0 84.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0
Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 348.8 Expenditure Category Total 483.6 634.6 Appropriated 145.9 191.5 Non-Appropriated 145.9 191.5 Non-Appropriated 337.7 443.1 Fund Source Total 483.6 634.6 Travel In-State 64.0 84.0 Expenditure Category Total 64.0 84.0 Appropriated 44.0 84.0 AA1000-A General Fund (Appropriated) 19.3 25.3 Non-Appropriated 19.3 25.3 DE2224-N Department Long-Term Care System Fund (Non-Appropri 44.7 58.7 Fund Source Total 64.0 84.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0
Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total A83.6 Appropriated AA1000-A General Fund (Appropriated) Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri Fund Source Total AA1000-A General Fund (Appropriated) Travel In-State Expenditure Category Total AA1000-A General Fund (Appropriated) Expenditure Category Total AA1000-A General Fund (Appropriated) Travel In-State Expenditure Category Total AA1000-A General Fund (Appropriated) DE2224-N Department Long-Term Care System Fund (Non-Appropri APPropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri A4.7 Fund Source Total A4.7 Fund Source Total A4.7 Fund Source Total A4.7 Fund Source Total A4.7 A4
Other Professional And Outside Services 348.8 483.6 634.6 Appropriated Appropriated 145.9 191.5 AA1000-A General Fund (Appropriated) 145.9 191.5 Non-Appropriated 145.9 191.5 DE2224-N Department Long-Term Care System Fund (Non-Appropri 337.7 443.1 Fund Source Total 483.6 634.6 Travel In-State 64.0 84.0 Expenditure Category Total 64.0 84.0 Appropriated 19.3 25.3 Non-Appropriated 19.3 25.3 Non-Appropriated 19.3 25.3 DE2224-N Department Long-Term Care System Fund (Non-Appropri 44.7 58.7 Fund Source Total 64.0 84.0 Travel Out of State Expenditure Category Total 0.0 0.0 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0 0.0 Other Operating Expenses 995.4
Expenditure Category Total
APpropriated AA1000-A General Fund (Appropriated) 145.9 191.5 Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri 337.7 443.1 Fund Source Total 483.6 634.6 Travel In-State Expenditure Category Total 64.0 84.0 Appropriated AA1000-A General Fund (Appropriated) 19.3 25.3 Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri 44.7 58.7 Fund Source Total 44.7 58.7 Fund Source Total 64.0 84.0 Travel Out of State Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Outer Operating Expenses 995.4 Other Operating Expenses 995.4 Other Operating Expenditures Excluded from Cost Allocati 0.0
Non-Appropriated 145.9 191.5 191.5 Non-Appropriated 145.9 191.5 Non-Appropriated 337.7 443.1 337.7 443.1
Non-Appropriated 145.9 191.5
Non-Appropriated 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 237.7 243.1 2
DE2224-N Department Long-Term Care System Fund (Non-Appropri 337.7 443.1 337.7 443.1 443.1 Fund Source Total 483.6 634.6 634.6 634.6 634.6 634.6 64.0 84.0
Travel In-State Expenditure Category Total 483.6 634.6
Travel In-State Expenditure Category Total 483.6 634.6
Travel In-State 64.0 84.0 Appropriated AA1000-A General Fund (Appropriated) 19.3 25.3 Non-Appropriated 19.3 25.3 DE2224-N Department Long-Term Care System Fund (Non-Appropriated) 44.7 58.7 Fund Source Total 64.0 84.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0 0.0 Other Operating Expenses 995.4 Other Operating Expenditures Budg Approp 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0
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Expenditure Category Total 64.0 84.0
AA1000-A General Fund (Appropriated) 19.3 25.3
AA1000-A General Fund (Appropriated) 19.3 25.3
Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri 44.7 58.7 44.7 58.7 44.7 58.7 44.7 58.7 64.0 84.0
Non-Appropriated DE2224-N Department Long-Term Care System Fund (Non-Appropri 44.7 58.7 44.7 58.7 Fund Source Total 64.0 84.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 Other Operating Expenses 995.4 Other Operating Expenditures Budg Approp 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0
DE2224-N Department Long-Term Care System Fund (Non-Appropri 44.7 58.7
A44.7 58.7
Fund Source Total 64.0 84.0 Travel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 Other Operating Expenses 995.4 995.4 Other Operating Expenditures Budg Approp 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0
Food Expenditure Category Total 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals Expenditure Category Total 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 Other Operating Expenses 995.4 Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0
Food Expenditure Category Total 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals Expenditure Category Total 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 0.0
Aid to Organizations and Individuals Expenditure Category Total 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 Other Operating Expenses 0.0 Other Operating Expenditures Budg Approp 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0
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Aid to Organizations and Individuals Expenditure Category Total Other Operating Expenses Other Operating Expenditures Budg Approp Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 995.4
Expenditure Category Total0.00.0Other Operating Expenses995.4Other Operating Expenditures Budg Approp0.0Other Operating Expenditures Excluded from Cost Allocati0.0
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Other Operating Expenditures Budg Approp 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0
Other Operating Expenditures Budg Approp 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0
Other Operating Expenditures Excluded from Cost Allocati 0.0
Risk Management Charges To State Agency 0.0
Risk Management Deductible - Indemnity 0.0
Risk Management Deductible - Legal 0.0
Risk Management Deductible - Medical 0.0
Risk Management Deductible - Other 0.0
Gen Liab- Non Physical-Taxable- Self Ins 0.0
Gross Proceeds Payments To Attorneys 0.0
General Liability- Non-Taxable- Self Ins 0.0
Medical Malpractice - Self-Insured 0.0
Automobile Liability - Self Insured 0.0
General Property Damage - Self- Insured 0.0
Automobile Physical Damage-Self Insured 0.0
Liability Insurance Premiums 0.0
Property Insurance Premiums 0.0

Agency:	Department of Economic Security
Program:	SLI Targeted Case Management - Medicaid

	FY 2019 Actual	FY 2020 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	131.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	4.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	131.4	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	113.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	70.9	

Agency:	Department of Economic Security
Program:	SLI Targeted Case Management - Medicaid

Trogram: Ozi rargetea Gase management mealoaia		
	FY 2019 Actual	FY 2020 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	9.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	10.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	268.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	4.5	
Photography	0.0	
Postage And Delivery	3.8	
Document shredding and Destruction Services	6.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Agency:	ency: Department of Economic Security	
Program:	SLI Targeted Case Management - Medicaid	

Program: SLI Targeted Case Management - Medicaid		
	FY 2019 Actual	FY 2020 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	-
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	758.5	995.4
Appropriated		
AA1000-A General Fund (Appropriated)	228.8	434.0
Action A deficial rulia (Appropriated)		
Non-Appropriated	228.8	434.0
DE2224-N Department Long-Term Care System Fund (Non-Appropri	529.7	561.4
DEEDE THE Department Long Term care System Fana (Non Appropri	529.7	561.4
Fund Source Total	758.5	995.4
Fund Source Total	750.5	995.4
Current Year Expenditures		164.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	15.4	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	72.7	
Works Of Art And Hist Treas-Non Capital	0.0	
•		
Furniture Non-Capital Leases	0.0 29.7	
Computer Equipment Non-Capital Purchase		
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	1.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	6.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Agency: Department of Economic Security	
Program:	SLI Targeted Case Management - Medicaid

		FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/E	xtraction Exp	0.0	
Other Intangible Assets - F	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web I	By Capital Lease	0.0	
Other Intangible Assets Ac	equired by Capital Lease	0.0	
Other Long Lived Tangible		0.0	
Non-Capital Equipment Ex	cluded from Cost Allocation	0.0	
	Expenditure Category Total	125.2	164.3
Appropriated			
AA1000-A General Fund (A	Appropriated)	37.8	49.6
		37.8	49.6
Non-Appropriated			
DE2224-N Department Lor	ng-Term Care System Fund (Non-Appropri	87.4	114.7
		87.4	114.7
	Fund Source Total	125.2	164.3
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COSt Allocation	Expenditure Category Total	0.0	0.0
		0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	15.6	1,766.4	AA1000-A	
Arizona State Retirement System	140.9	4,331.5	DE2224-N	

Agency: Department of Economic Security
Program: SLI Cost Effectiveness Study Client Services

_						
		FY 2019	FY 2020	FY 2021	FY 2021	
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request	
_						
6000	Personal Services	0.0	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	1,100.0	1,220.0	0.0	1,220.0	
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0	
	Expenditure Categories Total:	1,100.0	1,220.0	0.0	1,220.0	
Fund	Source					
Appro	priated Funds					
• •	166-A Special Administration Fund (Appropriated)	1,100.0	1,220.0	0.0	1,220.0	
		1,100.0	1,220.0	0.0	1,220.0	
	Fund Source Total:	1,100.0	1,220.0	0.0	1,220.0	

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Cost Effectiveness Study Clier	t Services			
Fund:	DE2066-A Special Administration Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,100.0	1,220.0	0.0	1,220.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,100.0	1,220.0	0.0	1,220.0
Fund Total	:	1,100.0	1,220.0	0.0	1,220.0
Program Total	rogram Total For Selected Funds:		1,220.0	0.0	1,220.0

Agency: De	epartment of Economic Security		
Program: S	LI Cost Effectiveness Study Client Ser	vices	
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dawa and Carriage		0.0	0.0
Personal Services		0.0	0.0
Boards and Commission	Expenditure Category Total	0.0 0.0	0.0
Employee Related Exp		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outsi	de Services		0.0
External Prof/Outside		0.0	0.0
External Investment S		0.0	
Other External Financi		0.0	
Attorney General Lega		0.0	
External Legal Services		0.0	
External Engineer/Arch		0.0	
External Engineer/Arch		0.0	
Other Design	intect cost- cap	0.0	
Temporary Agency Sei	rvices	0.0	
Hospital Services	vices	0.0	
Other Medical Services		0.0	
Institutional Care	•	0.0	
Education And Training	n.	0.0	
Vendor Travel	9	0.0	
	Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non R		0.0	
External Telecom Cons		0.0	
	in custody of the State	0.0	
Non - Confidential Spe		0.0	
Confidential Specialist		0.0	
Outside Actuarial Cost		0.0	
Other Professional And		0.0	
Other Professional And	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1 00u	Expenditure Category Total	0.0 0.0	0.0
Aid to Organizations a	nd Individuals	1,100.0	1,220.0

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

Program: SLI Cost Effectiveness Study Client Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,100.0	1,220.0
Appropriated		
DE2066-A Special Administration Fund (Appropriated)	1,100.0	1,220.0
	1,100.0	1,220.0
Fund Source Total	1,100.0	1,220.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Processing Internal Service Data Processing	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming-Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pic/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
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Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

Program.	SLI Cost Effectiveness Study Client	Jei vices	
		FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Comp	outer Equipment	0.0	
Rental Of Other	Machinery And Equipment	0.0	
Miscellaneous F	lent	0.0	
Interest On Ove	erdue Payments	0.0	
All Other Intere	st Payments	0.0	
Internal Acct/B	udg/Financial Svcs	0.0	
Other Internal S	Services	0.0	
Repair And Mai	ntenance - Buildings	0.0	
Repair And Mai	ntenance - Vehicles	0.0	
Repair And Mai	nt - Mainframe And Legacy	0.0	
Repair And Mai	nt-Pc/Lan/Serv/Web	0.0	
Repair And Mai	ntenance - Other Equipment	0.0	
Other Repair Ar	nd Maintenance	0.0	
Software Suppo	ort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing)	0.0	
Security Supplie	es ·	0.0	
Office Supplies		0.0	
Computer Supp	lies	0.0	
Housekeeping S		0.0	
Bedding And Ba		0.0	
Drugs And Med	icine Supplies	0.0	
Medical Supplie	S	0.0	
Dental Supplies		0.0	
	Transportation Fuels	0.0	
	ricants And Supplies	0.0	
Rpr And Maint S	Supplies-Not Auto Or Build	0.0	
	ntenance Supplies-Building	0.0	
Other Operating		0.0	
Publications		0.0	
Aggregate With	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribu	tion Costs	0.0	
Material for Fur		0.0	
Other Resale Su	_	0.0	
	Of Capital Assets	0.0	
Loss on Sales o		0.0	
Employee Tuition	on Reimbursement-Graduate	0.0	
	on Reimb Under-Grad/Other	0.0	
	istration-Attendance Fees	0.0	
Other Education	n And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing	1	0.0	
External Printin	g	0.0	
Photography		0.0	
Postage And De	elivery	0.0	
-	dding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate	e Distributions	0.0	

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

Awards 0.0 Entertainment And Promotional Items 0.0 Dues 0.0 Books- Subscriptions And Publications 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0
Entertainment And Promotional Items 0.0 Dues 0.0 Books- Subscriptions And Publications 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0
Entertainment And Promotional Items 0.0 Dues 0.0 Books- Subscriptions And Publications 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0
Dues0.0Books- Subscriptions And Publications0.0Costs For Digital Image Or Microfilm0.0Revolving Fund Advances0.0Credit Card Fees Over Approved Limit0.0Relief Bill Expenditures0.0
Books- Subscriptions And Publications 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0
Costs For Digital Image Or Microfilm Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit Relief Bill Expenditures 0.0
Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0
Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0
Relief Bill Expenditures 0.0
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2. F. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Security Services 0.0
Judgments - Damages 0.0
ICA Payments to Claimants Confidential 0.0
Jdgmnt-Confidential Restitution To Indiv 0.0
Judgments - Non-Confidential Restitution 0.0
Judgments - Punitive And Compensatory 0.0
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0
Pmts For Contracted State Inmate Labor 0.0
Payments To State Inmates 0.0
Bad Debt Expense 0.0
Interview Expense 0.0
Employee Relocations-Nontaxable 0.0
Employee Relocations-Taxable 0.0
Non-Confidential Invest/Legal/Law Enf 0.0
Conf/Sensitive Invest/Legal/Undercover 0.0
Fingerprinting, Background Checks, Etc. 0.0
Other Miscellaneous Operating 0.0
Expenditure Category Total 0.0 0.0
Current Year Expenditures 0.0
Capital Equipment Budget And Approp 0.0
Vehicles Capital Purchase 0.0
Vehicles Capital Leases 0.0
Furniture Capital Purchase 0.0
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase 0.0
Furniture Capital Leases 0.0
Computer Equipment Capital Purchase 0.0
Computer Equipment Capital Lease 0.0
Computer Equipment Capital Lease 0.0
Telecommunication Equip-Capital Purchase 0.0
Telecommunication Equip-Capital Purchase 0.0
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0 Other intangible assets acquired by capital lease 0.0
Telecommunication Equip-Capital Purchase 0.0 Telecommunication Equip-Capital Lease 0.0 Other Equipment Capital Purchase 0.0 Other Equipment Capital Leases 0.0 Purchased Or Licensed Software-Website 0.0 Internally Generated Software-Website 0.0 Development in Progress 0.0 Right-Of-Way/Easement/Extraction Rights 0.0 Oth Int Assets purchased, licensed or internally generate 0.0

Agency:	Department of Economic Security
Program:	SLI Cost Effectiveness Study Client Services

		FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases		0.0	
•			
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		0.0	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Ir	nternall	0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses		0.0	
Non-Capital Equipment Excluded from Cost Allocation	on	0.0	
Expenditure Cate		0.0	0.0
Capital Outlay		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Debt Service		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Experience Care	gory rotal	0.0	0.0
Cost Allocation		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
		2.2	2.2
Transfers Expanditure Cots	ngory Total	0.0 0.0	0.0
Expenditure Cate	egory rotai	0.0	0.0

Agency: Department of Economic Security
Program: SLI Arizona Early Intervention Program

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	837.0	978.8	0.0	978.8
6100	Employee Related Expenses	140.5	164.3	0.0	164.3
6200	Professional and Outside Services	326.3	381.6	0.0	381.6
6500	Travel In-State	0.7	0.8	0.0	0.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	12,202.3	14,269.3	500.0	14,769.3
7000	Other Operating Expenses	181.8	212.6	0.0	4.1
3000	Equipment	7.4	8.7	0.0	8.7
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	13,696.0	16,016.1	500.0	16,307.6
Fund	Source				
	oriated Funds				
AA10	00-A General Fund (Appropriated)	6,319.0	6,319.0	500.0	6,819.0
DE23	35-A Spinal and Head Injuries Trust Fund (Appropriate	1,900.0	0.0	0.0	0.0
		8,219.0	6,319.0	500.0	6,819.0
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	5,477.0	9,697.1	0.0	9,488.6
		5,477.0	9,697.1	0.0	9,488.6
	Fund Source Total:	13,696.0	16,016.1	500.0	16,307.6

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Arizona Early Intervention Pro	gram			
Fund:	AA1000-A General Fund				
Appropr	iated				-
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	502.2	587.3	0.0	587.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	5,813.3	5,727.6	500.0	6,227.
7000	Other Operating Expenses	3.5	4.1	0.0	4.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	6,319.0	6,319.0	500.0	6,819.
Fund Total	:	6,319.0	6,319.0	500.0	6,819
rogram Total	ogram Total For Selected Funds:		6,319.0	500.0	6,819.

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Arizona Early Intervention I	Program			
Fund:	DE2335-A Spinal and Head Injuries Tru	ust Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	1,900.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,900.0	0.0	0.0	0.
Fund Total	:	1,900.0	0.0	0.0	0.
rogram Total	For Selected Funds:	1,900.0	0.0	0.0	0.

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Regues
Program:	SLI Arizona Early Intervention Prog		Expu. Fluir	T unu. 105uc	Total Reques
Fund:	DE2000-N Federal GrantS FUND				
Non-App	ropriated				*
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	334.8	391.5	0.0	391.5
6100	Employee Related Expenses	140.5	164.3	0.0	164.3
6200	Professional and Outside Services	326.3	381.6	0.0	381.6
6500	Travel In-State	0.7	0.8	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,489.0	8,541.7	0.0	8,541.7
7000	Other Operating Expenses	178.3	208.5	0.0	0.0
8000	Equipment	7.4	8.7	0.0	8.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	5,477.0	9,697.1	0.0	9,488.6
Fund Total	•	5,477.0	9,697.1	0.0	9,488.6
rogram Total	For Selected Funds:	5,477.0	9,697.1	0.0	9,488.6

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

7.70g.a.m			
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		11.0	11.0
	Expenditure Category Total	11.0	11.0
Non-Appropriated			
DE2000-N Federal GrantS FUN	ND (Non-Appropriated)	11.0	11.0
		11.0	11.0
	Fund Source Total	11.0	11.0
Personal Services		837.0	978.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	837.0	978.8
Appropriated			
AA1000-A General Fund (App	ropriated)	502.2	587.3
		502.2	587.3
Non-Appropriated		302.2	307.3
DE2000-N Federal GrantS FUN	ND (Non-Appropriated)	334.8	391.5
	(s.,,,	334.8	391.5
	Found Common Total		
	Fund Source Total	837.0	978.8
Employee Related Expenses		140.5	164.3
Employee Neiated Expenses	Expenditure Category Total	140.5	164.3
Non-Appropriated	,		
DE2000-N Federal GrantS FUN	ND (Non-Appropriated)	140.5	164.3
DE2000-IN Tederal Grants For	(Non-Appropriated)		
		140.5	164.3
	Fund Source Total	140.5	164.3
Professional and Outside Serv	ices		381.6
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		325.8	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
		0.0	
Non - Confidential Specialist F	ccs		
Confidential Specialist Fees		0.0	
Outside Actuarial Costs Other Professional And Outsid	la Camina	0.0	
	e services	0.5	

Agency:	Department of Economic Security	
Program:	SLI Arizona Early Intervention Program	

Trogram GELTALEGIA Early Intervention	Jii i i ogi aiii		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Cate Non-Appropriated	egory Total	326.3	381.6
DE2000-N Federal GrantS FUND (Non-Appropriated	d)	326.3	381.6
		326.3	381.6
Fund Source To	tal	326.3	381.6
Travel In-State		0.7	0.8
Expenditure Cate	egory Total	0.7	0.8
Non-Appropriated			
DE2000-N Federal GrantS FUND (Non-Appropriated	d)	0.7	0.8
		0.7	0.8
Fund Source Tot	tal	0.7	0.8
Travel Out of State		0.0	0.0
Expenditure Cate	egory Total	0.0	0.0
Food		0.0	0.0
Expenditure Cate	egory rotai	0.0	0.0
Aid to Organizations and Individuals		12,202.3	14,269.3
Expenditure Cate	egory Total	12,202.3	14,269.3
Appropriated		,	,
AA1000-A General Fund (Appropriated)		5,813.3	5,727.6
DE2335-A Spinal and Head Injuries Trust Fund (Ap	onropriated)	1,900.0	0.0
DE2000-A Opinial and ricad Injunes Trust Fund (At	opropriated)	7,713.3	5,727.6
Non-Appropriated		.,	-,
DE2000-N Federal GrantS FUND (Non-Appropriated	d)	4,489.0	8,541.7
		4,489.0	8,541.7
Fund Source To	tal	12,202.3	14,269.3
Other Operating Expenses			212.6
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost	Allocati	0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
20. Indiana / Aministrative rees		0.0	

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

	FY 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	147.4	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	11.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	1.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	6.1	
Other Repair And Maintenance	3.2	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies Office Supplies	0.0	
Computer Supplies	0.8 0.0	
Housekeeping Supplies Redding And Bath Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies Dental Supplies	0.0 0.0	
Automotive And Transportation Fuels	0.0	
Automotive And Transportation Lucis	0.2	

Agency:	Department of Economic Security	
Program:	SLI Arizona Early Intervention Program	

	FY 2019 Actual	FY 2020 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.8	
Photography	0.0	
Postage And Delivery	6.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	3.6	
Books- Subscriptions And Publications	0.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services Judgments - Damages	0.0	
3	0.0 0.0	
ICA Payments to Claimants Confidential Jdgmnt-Confidential Restitution To Indiv		
Judgments - Non-Confidential Restitution	0.0 0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Nontaxable Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
i ingerprinting, buckground enecto, but	0.0	

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

Program:	SLI Arizona Early Intervention Program		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Miscellaneou	s Operating	0.0	·
	Expenditure Category Total	181.8	212.6
Appropriated			
	Fund (Appropriated)	3.5	4.1
	, , , ,	3.5	4.1
Non-Appropriated			
	GrantS FUND (Non-Appropriated)	178.3	208.5
		178.3	208.5
	Fund Source Total	181.8	212.6
Current Year Exper	nditures		8.7
Capital Equipment	Budget And Approp	0.0	
Vehicles Capital Pu	rchase	0.1	
Vehicles Capital Lea	ases	0.0	
Furniture Capital Po	urchase	0.0	
Depreciable Works	Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works O	f Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Le	eases	0.0	
Computer Equipme	ent Capital Purchase	0.0	
Computer Equipme	ent Capital Lease	0.0	
Telecommunication	n Equip-Capital Purchase	0.0	
Telecommunication	n Equip-Capital Lease	0.0	
Other Equipment C	Capital Purchase	0.0	
Other Equipment C	Capital Leases	0.0	
Purchased Or Licen	nsed Software-Website	0.0	
Internally Generate	ed Software-Website	0.0	
Development in Pro	ogress	0.0	
Right-Of-Way/Ease	ement/Extraction Rights	0.0	
Oth Int Assets pu	rchased, licensed or internally generate	0.0	
Other intangible as	sets acquired by capital lease	0.0	
Other Capital Asset	t Purchases	0.0	
Leasehold Improve	ement-Capital Purchase	0.0	
Other Capital Asset	t Leases	0.0	
Non-Capital Equip I	Budget And Approp	0.0	
Vehicles Non-Capit		0.0	
Vehicles Non-Capit	al Leases	0.0	
Furniture Non-Capi	ital Purchase	5.7	
Works Of Art And H	Hist Treas-Non Capital	0.0	
Furniture Non-Capi	tal Leases	0.0	
Computer Equipme	ent Non-Capital Purchase	1.5	
	ent Non-Capital Lease	0.0	
	on-Capital Purchase	0.0	
Telecomm Equip N	•	0.0	
	Ion-Capital Purchase	0.1	
Weapons Non-Capi		0.0	
Other Equipment N		0.0	
	nsed Software/Website	0.0	
	ed Software/Website	0.0	
LICENSES AND PER		0.0	
	ement/Extraction Exp	0.0	
	- A consequence — de	0.0	

Agency:	Department of Economic Security
Program:	SLI Arizona Early Intervention Program

	FY 2019 Actual	FY 2020 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	7.4	8.7
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	7.4	8.7
	7.4	8.7
Fund Source Total	7.4	8.7
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	11.0	587.3	AA1000-A
Arizona State Retirement System	0.0	391.5	DE2000-N

Agency: Department of Economic Security

Program: SLI Physical and Behavioral Health Services - Title XIX

	<u> </u>				
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000		0.0	71.0	0.0	71.0
6000	FTE Personal Services	0.0		0.0	5,529.1
6100	Employee Related Expenses	0.0	5,529.1 1,898.6	0.0	5,529.1 1,898.6
6200	Professional and Outside Services	0.0	246.5	0.0	246.5
6500	Travel In-State	0.0	246.5 17.8	0.0	240.5 17.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0		0.0	
7000	3	0.0	349,770.4	0.0	349,770.4
8000	Other Operating Expenses Equipment	0.0	2,836.6 60.1	0.0	2,836.6 60.1
8100	• •	0.0	0.0	0.0	0.0
8600	Capital Outlay Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
9100	Transiers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	0.0	360,359.1	0.0	360,359.1
Fund	Source				
	priated Funds 00-A General Fund (Appropriated)	0.0	108,632.3	0.0	108,632.3
, , , , , ,		0.0	108,632.3	0.0	108,632.3
Non-A	ppropriated Funds	0.0	100,032.3	0.0	100,032.3
	24-N Department Long-Term Care System Fund (Non-A	0.0	251,726.8	0.0	251,726.8
		0.0	251,726.8	0.0	251,726.8
	Fund Source Total:	0.0	360,359.1	0.0	360,359.1
		0.0	,	0.0	,

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Physical and Behavioral Health	Services - Ti	tle XIX		
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	7.1	0.0	7.1
6000	Personal Services	0.0	1,660.4	0.0	1,660.
6100	Employee Related Expenses	0.0	570.1	0.0	570.
6200	Professional and Outside Services	0.0	74.0	0.0	74.
6500	Travel In-State	0.0	5.3	0.0	5.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	105,452.7	0.0	105,452.
7000	Other Operating Expenses	0.0	851.8	0.0	851.
8000	Equipment	0.0	18.0	0.0	18.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	0.0	108,632.3	0.0	108,632.
Fund Total	:	0.0	108,632.3	0.0	108,632.
rogram Total	For Selected Funds:	0.0	108,632.3	0.0	108,632.

Agency:	Department of Economic Security	/			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Physical and Behavioral Heal	th Services - Ti	le XIX		
Fund:	DE2224-N Department Long-Term Care S	System Fund			
Non-App	propriated				*
0000	FTE	0.0	63.9	0.0	63.9
6000	Personal Services	0.0	3,868.7	0.0	3,868.
6100	Employee Related Expenses	0.0	1,328.5	0.0	1,328.
6200	Professional and Outside Services	0.0	172.5	0.0	172.
6500	Travel In-State	0.0	12.5	0.0	12.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	244,317.7	0.0	244,317.
7000	Other Operating Expenses	0.0	1,984.8	0.0	1,984.
8000	Equipment	0.0	42.1	0.0	42.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	0.0	251,726.8	0.0	251,726
Fund Total	:	0.0	251,726.8	0.0	251,726.
rogram Total	For Selected Funds:	0.0	251,726.8	0.0	251,726

Agency:	Department of Economic Security
Program:	SLI Physical and Behavioral Health Services - Title XIX

Program. Sci Physi	icai anu benaviorai neattii Services -		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	71.0
	Expenditure Category Total	0.0	71.0
Appropriated	_		
AA1000-A General Fund (Appr	opriated)	0.0	7.1
Non-Appropriated		0.0	7.1
	erm Care System Fund (Non-Appropri	0.0	63.9
		0.0	63.9
	Fund Source Total	0.0	71.0
Personal Services		0.0	5,529.1
Boards and Commissions		0.0	0.0
boards and Commissions	Expenditure Category Total	0.0	5,529.1
Appropriated			
AA1000-A General Fund (Appr	ropriated)	0.0	1,660.4
		0.0	1,660.4
Non-Appropriated DE2224-N Department Long-To	erm Care System Fund (Non-Appropri	0.0	3,868.7
DEZZZ+W Department Long-W	em care system rund (Non-Appropri	0.0	3,868.7
	Fund Source Total	0.0	5,529.1
Employee Related Expenses		0.0	1,898.6
	Expenditure Category Total	0.0	1,898.6
Appropriated	on winter dN	0.0	F70 1
AA1000-A General Fund (Appr	opriated)	0.0	570.1
Non-Appropriated		0.0	570.1
	erm Care System Fund (Non-Appropri	0.0	1,328.5
	,	0.0	1,328.5
	Fund Source Total	0.0	1,898.6
Professional and Outside Service	rec		246.5
External Prof/Outside Serv Bud		0.0	240.0
External Investment Services	- Fr	0.0	
Other External Financial Service	es	0.0	
Attorney General Legal Service		0.0	
External Legal Services	.5	0.0	
External Engineer/Architect Co	st - Fxn	0.0	
External Engineer/Architect Co		0.0	
Other Design	ac Cup	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services	s Evoluded from Cost Alloca	0.0	
Vendor Travel - Non Reportabl		0.0	
External Telecom Consulting Se		0.0	
Costs related to those in custo		0.0	
5356 Felated to those in custom	a, a. a.e date	0.0	

Agency:	Department of Economic Security	
Program:	SLI Physical and Behavioral Health Services - Title XIX	

	<u> </u>		
		FY 2019 Actual	FY 2020 Expd. Plan
Non - Conf	fidential Specialist Fees	0.0	
	al Specialist Fees	0.0	
Outside Ac	tuarial Costs	0.0	
Other Prof	essional And Outside Services	0.0	
	Expenditure Category Total	0.0	246.5
Appropriate			
	General Fund (Appropriated)	0.0	74.0
7012000 71	Concrair and (Appropriated)	0.0	74.0
Non-Approp	risted	0.0	74.0
	Department Long-Term Care System Fund (Non-Appropri	i 0.0	172.5
DLZZZIII	beparement Long Term care System Fund (Non Appropri		
	- 10 11	0.0	172.5
	Fund Source Total	0.0	246.5
Travel In-S	State	0.0	17.8
	Expenditure Category Total	0.0	17.8
Appropriate	d		
	General Fund (Appropriated)	0.0	5.3
	, , ,	0.0	5.3
Non-Approp	riated	0.0	0.0
	Department Long-Term Care System Fund (Non-Appropri	i 0.0	12.5
		0.0	12.5
	Fund Source Total	0.0	17.8
Travel Out		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0 0.0	0.0
	Experience Gategory Total		
Aid to Org	anizations and Individuals	0.0	349,770.4
Ald to Orgi	Expenditure Category Total	0.0	349,770.4
Appropriate			,
	General Fund (Appropriated)	0.0	105 452 7
AA1000-A	General Fund (Appropriated)		105,452.7
Non-Approp	riated	0.0	105,452.7
	Department Long-Term Care System Fund (Non-Appropri	i 0.0	244,317.7
		0.0	244,317.7
	Fund Source Total	0.0	349,770.4
Other One	rating Expenses		2,836.6
		0.0	2,030.0
	rating Expenditures Budg Approp	0.0	
	rating Expenditures Excluded from Cost Allocati	0.0	
	gement Charges To State Agency	0.0	
	gement Deductible - Indemnity	0.0	
	gement Deductible - Legal	0.0	
	gement Deductible - Medical	0.0	
	gement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins eeds Payments To Attorneys	0.0 0.0	

Agency:	Department of Economic Security	
Program:	SLI Physical and Behavioral Health Services - Title XIX	

Trogram: OEIT mysical and Benavioral ficalan cervices	THE AIA	
	FY 2019 Actual	FY 2020 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Other Machinery And Equipment	0.0	
Rental Of Other Machinery And Equipment Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0 0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Innace Goding	0.0	

Agency:	Department of Economic Security	
Program:	SLI Physical and Behavioral Health Services - Title XIX	

Trogram: OETT hysical and Benaviolal ficulti betvices	THE XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0 0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
iddo to 1000110/ 210putes/1110id 0000 01 Litigation	0.0	

Agency:	Department of Economic Security	
Program:	SLI Physical and Behavioral Health Services - Title XIX	

1 Togram: OLI I Trystour and Benavioral Treatm Get vides		
	FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	2,836.6
Appropriated	0.0	_,000.0
	0.0	851.8
AA1000-A General Fund (Appropriated)		
New Assessment of	0.0	851.8
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	0.0	1,984.8
	0.0	1,984.8
Fund Source Total	0.0	2,836.6
Current Year Expenditures		60.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
телесонин Ечигр монт-саркан пинспазе	0.0	

Agency:	Department of Economic Security	
Program:	SLI Physical and Behavioral Health Services - Title XIX	

		FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licer	nsed or Internall	0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital	al Lease	0.0	
Other Long Lived Tangible Assets to be Ex		0.0	
Non-Capital Equipment Excluded from Cos		0.0	
	ture Category Total	0.0	60.1
Appropriated			
AA1000-A General Fund (Appropriated)		0.0	18.0
		0.0	18.0
Non-Appropriated			
DE2224-N Department Long-Term Care S	ystem Fund (Non-Appropri	0.0	42.1
		0.0	42.1
Fund So	ource Total	0.0	60.1
Capital Outlay		0.0	0.0
	ture Category Total	0.0	0.0
Dobt Comico		0.0	0.0
Debt Service	ture Category Total	0.0	0.0
Experior	iure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Expendit	ture Category Total	0.0	0.0
Transforc		0.0	0.0
Transfers Expendi	ture Category Total	0.0	0.0
Experior	tare category rotar	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	7.1	1,660.4	AA1000-A	
Arizona State Retirement System	63.9	3,868.7	DE2224-N	

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security
Program: Benefits and Medical Eligibility

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
3-1	Benefits and Medical Eligibility	196,555.1	215,223.7	0.0	215,223.7
3-2	Disability Determination Services Administration	34,083.9	37,409.0	0.0	37,409.0
3-3	SLI TANF Cash Benefits	22,736.4	22,736.4	0.0	22,736.4
3-4	SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-5	Nutrition Assistance Benefits	1,164,987.1	1,099,840.0	0.0	1,099,840.0
3-7	SLI Coordinated Hunger Services	8,829.2	8,972.6	0.0	8,972.6
3-8	SLI SNAP Benefit Match Program	400.0	0.0	0.0	0.0
3-9	SLI One-time Food Bank Funding	1,950.0	0.0	0.0	0.0
	Program Summary Total:	1,434,222.0	1,388,862.0	0.0	1,388,862.0
Expe	nditure Categories				
0000	FTE Positions	2,719.0	2,749.0	0.0	2,749.0
6000	Personal Services	112,330.4	119,765.8	0.0	119,765.8
6100	Employee Related Expenses	50,215.0	51,939.0	0.0	51,939.0
6200	Professional and Outside Services	21,803.6	23,820.9	0.0	23,820.9
6500	Travel In-State	1,869.9	1,584.0	0.0	1,584.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,227,150.1	1,159,947.3	0.0	1,159,947.3
7000	Other Operating Expenses	16,434.0	29,354.6	0.0	29,354.6
8000	Equipment	4,320.2	2,262.9	0.0	2,262.9
8100	Capital Outlay	98.8	187.5	0.0	187.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,434,222.0	1,388,862.0	0.0	1,388,862.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	41,204.5	38,896.9	0.0	38,896.9
DE20	07-A Temporary Assistance for Needy Families (TANF)	34,427.2	33,827.2	0.0	33,827.2
		75,631.7	72,724.1	0.0	72,724.1
	ppropriated Funds	4 350 500 3	1 216 127 6	0.0	1 216 127 0
DE20	00-N Federal GrantS FUND (Non-Appropriated)	1,358,590.3	1,316,137.9	0.0	1,316,137.9
		1,358,590.3	1,316,137.9	0.0	1,316,137.9

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security	
Program:	Benefits and Medical Eligibility	

	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund Source Total:	1,434,222.0	1,388,862.0	0.0	1,388,862.0

Agend	cy: Department of Economic Security	•			
Progr	am: Benefits and Medical Eligibility				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	AA1000-A General Fund (Appropriated)				
Progr	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Benefits and Medical Eligibility	32,919.6	32,962.0	0.0	32,962.0
3-4	SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-7	SLI Coordinated Hunger Services	1,254.6	1,254.6	0.0	1,254.6
3-8	SLI SNAP Benefit Match Program	400.0	0.0	0.0	0.0
3-9	SLI One-time Food Bank Funding	1,950.0	0.0	0.0	0.0
	Total	41,204.5	38,896.9	0.0	38,896.9
Appro	ppriated Funding				
Expen	diture Categories				
	FTE Positions	351.7	351.7	0.0	351.7
	Personal Services	15,875.6	16,441.1	0.0	16,441.1
	Employee Related Expenses	7,313.2	7,290.0	0.0	7,290.0
	Professional and Outside Services	5,827.3	3,840.5	0.0	3,840.5
	Travel In-State	407.9	253.8	0.0	253.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	8,551.3	6,184.6	0.0	6,184.6
	Other Operating Expenses	1,877.7	4,536.4	0.0	4,536.4
	Equipment	1,351.5	350.5	0.0	350.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expen	diture Categories Total:	41,204.5	38,896.9	0.0	38,896.9
Fund A	AA1000-A Total:	41,204.5	38,896.9	0.0	38,896.9

Agenc	y: Department of Economic Security	•			
Progra	m: Benefits and Medical Eligibility				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2000-N Federal GrantS FUND (Non-Appro	priated)			
Progra	am Expenditures				
_	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Benefits and Medical Eligibility	152,444.7	171,670.9	0.0	171,670.9
3-2	Disability Determination Services Administration	34,083.9	37,409.0	0.0	37,409.0
3-5	Nutrition Assistance Benefits	1,164,987.1	1,099,840.0	0.0	1,099,840.0
3-7	SLI Coordinated Hunger Services	7,074.6	7,218.0	0.0	7,218.0
	Total	1,358,590.3	1,316,137.9	0.0	1,316,137.9
Non-A	ppropriated Funding				
Expend	liture Categories				
	FTE Positions	2,163.1	2,193.1	0.0	2,193.1
	Personal Services	89,981.9	98,026.8	0.0	98,026.8
	Employee Related Expenses	39,882.9	42,299.9	0.0	42,299.9
	Professional and Outside Services	15,218.0	18,742.8	0.0	18,742.8
	Travel In-State	1,355.0	1,248.4	0.0	1,248.4
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,195,309.5	1,130,476.7	0.0	1,130,476.7
	Other Operating Expenses	14,088.3	23,356.4	0.0	23,356.4
	Equipment	2,655.9	1,799.4	0.0	1,799.4
	Capital Outlay	98.8	187.5	0.0	187.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0 0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0
Expend	liture Categories Total:	1,358,590.3	1,316,137.9	0.0	1,316,137.9
Fund D	E2000-N Total:	1,358,590.3	1,316,137.9	0.0	1,316,137.9

Agend	cy: Department of Economic Security	•			
Progr	am: Benefits and Medical Eligibility				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	DE2007-A Temporary Assistance for Needy I	Families (TANF)) (Appropriated))	
Progr	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Benefits and Medical Eligibility	11,190.8	10,590.8	0.0	10,590.8
3-3	SLI TANF Cash Benefits	22,736.4	22,736.4	0.0	22,736.4
3-7	SLI Coordinated Hunger Services	500.0	500.0	0.0	500.0
	Total	34,427.2	33,827.2	0.0	33,827.2
Appro	opriated Funding				
Expen	diture Categories				
	FTE Positions	204.2	204.2	0.0	204.2
	Personal Services	6,472.9	5,297.9	0.0	5,297.9
	Employee Related Expenses	3,018.9	2,349.1	0.0	2,349.1
	Professional and Outside Services	758.3	1,237.6	0.0	1,237.6
	Travel In-State	107.0	81.8	0.0	81.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	23,289.3	23,286.0	0.0	23,286.0
	Other Operating Expenses	468.0	1,461.8	0.0	1,461.8
	Equipment	312.8	113.0	0.0	113.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expen	diture Categories Total:	34,427.2	33,827.2	0.0	33,827.2
Fund [DE2007-A Total:	34,427.2	33,827.2	0.0	33,827.2
∍rogra	ım 3 Total:	1,434,222.0	1,388,862.0	0.0	1,388,862.0

Agency: Department of Economic Security
Program: Benefits and Medical Eligibility

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	2,487.5	2,517.5	0.0	2,517.5
6000	Personal Services	95,928.1	101,763.1	0.0	101,763.1
6100	Employee Related Expenses	44,004.2	45,122.2	0.0	45,122.2
6200	Professional and Outside Services	21,758.0	23,770.9	0.0	23,770.9
6500	Travel In-State	1,858.2	1,571.2	0.0	1,571.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,401.9	12,561.0	0.0	12,561.0
7000	Other Operating Expenses	15,271.1	28,078.2	0.0	28,078.2
8000	Equipment	4,234.8	2,169.6	0.0	2,169.6
8100	Capital Outlay	98.8	187.5	0.0	187.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	196,555.1	215,223.7	0.0	215,223.7
Fund	Source				
• • •	priated Funds				
	00-A General Fund (Appropriated)	32,919.6	32,962.0	0.0	32,962.0
DE20	07-A Temporary Assistance for Needy Families (TANF)	11,190.8	10,590.8	0.0	10,590.8
		44,110.4	43,552.8	0.0	43,552.8
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	152,444.7	171,670.9	0.0	171,670.9
	_	152,444.7	171,670.9	0.0	171,670.9
	Fund Source Total:	196,555.1	215,223.7	0.0	215,223.7

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021 Fund, Issue	FY 2021
		Actual	Expd. Plan	runa. Issue	Total Request
Program:	Benefits and Medical Eligibility				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	351.7	351.7	0.0	351.7
6000	Personal Services	15,875.6	16,441.1	0.0	16,441.1
6100	Employee Related Expenses	7,313.2	7,290.0	0.0	7,290.0
6200	Professional and Outside Services	5,827.3	3,840.5	0.0	3,840.5
6500	Travel In-State	407.9	253.8	0.0	253.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	266.4	249.7	0.0	249.7
7000	Other Operating Expenses	1,877.7	4,536.4	0.0	4,536.4
8000	Equipment	1,351.5	350.5	0.0	350.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	32,919.6	32,962.0	0.0	32,962.0
Fund Total	:	32,919.6	32,962.0	0.0	32,962.0
Program Total	For Selected Funds:	32,919.6	32,962.0	0.0	32,962.0

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Benefits and Medical Eligibility				
Fund:	DE2007-A Temporary Assistance for Needy	/ Families (TA	NF)		
Appropr	iated				•
0000	FTE	204.2	204.2	0.0	204.2
6000	Personal Services	6,472.9	5,297.9	0.0	5,297.9
6100	Employee Related Expenses	3,018.9	2,349.1	0.0	2,349.1
6200	Professional and Outside Services	758.3	1,237.6	0.0	1,237.6
6500	Travel In-State	107.0	81.8	0.0	81.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	52.9	49.6	0.0	49.6
7000	Other Operating Expenses	468.0	1,461.8	0.0	1,461.8
8000	Equipment	312.8	113.0	0.0	113.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	11,190.8	10,590.8	0.0	10,590.8
Fund Total	:	11,190.8	10,590.8	0.0	10,590.8
Program Total	For Selected Funds:	11,190.8	10,590.8	0.0	10,590.8

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Request
Program:	Benefits and Medical Eligibility	7.000			
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
0000	FTE	1,931.6	1,961.6	0.0	1,961.6
6000	Personal Services	73,579.6	80,024.1	0.0	80,024.1
6100	Employee Related Expenses	33,672.1	35,483.1	0.0	35,483.1
6200	Professional and Outside Services	15,172.4	18,692.8	0.0	18,692.8
6500	Travel In-State	1,343.3	1,235.6	0.0	1,235.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	13,082.6	12,261.7	0.0	12,261.7
7000	Other Operating Expenses	12,925.4	22,080.0	0.0	22,080.0
8000	Equipment	2,570.5	1,706.1	0.0	1,706.1
8100	Capital Outlay	98.8	187.5	0.0	187.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	152,444.7	171,670.9	0.0	171,670.9
Fund Total:	:	152,444.7	171,670.9	0.0	171,670.9
Program Total	For Selected Funds:	152,444.7	171,670.9	0.0	171,670.9

Agency:	Department of Economic Security		
Program:	Benefits and Medical Eligibility		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		2,487.5	2,517.5
	Expenditure Category Total	2,487.5	2,517.5
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	351.7	351.7
	porary Assistance for Needy Families (TANF) (Approp	204.2	204.2
		555.9	555.9
Non-Appropriate	ed		
DE2000-N Fede	eral GrantS FUND (Non-Appropriated)	1,931.6	1,961.6
		1,931.6	1,961.6
	Fund Source Total	2,487.5	2,517.5
Personal Servic	es	95,928.1	101,763.1
Boards and Cor		0.0	0.0
	Expenditure Category Total	95,928.1	101,763.1
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	15,875.6	16,441.1
DE2007-A Tem	porary Assistance for Needy Families (TANF) (Approp	6,472.9	5,297.9
		22,348.5	21,739.0
Non-Appropriate	ed	,	_1,
	eral GrantS FUND (Non-Appropriated)	73,579.6	80,024.1
		73,579.6	80,024.1
	Fund Source Total	95,928.1	101,763.1
Employee Relat	ted Expenses	44,004.2	45,122.2
	Expenditure Category Total	44,004.2	45,122.2
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	7,313.2	7,290.0
DE2007-A Tem	porary Assistance for Needy Families (TANF) (Approp	3,018.9	2,349.1
		10,332.1	9,639.1
Non-Appropriate	ed	-,	-,
	eral GrantS FUND (Non-Appropriated)	33,672.1	35,483.1
		33,672.1	35,483.1
	Fund Source Total	44,004.2	45,122.2
	d Outside Services	0.0	23,770.9
	outside Serv Budg And Appn	0.0	
External Invest		0.0	
	Financial Services	2,527.0	
	al Legal Services	0.0	
External Legal S		35.9	
	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age		5,609.3	
Hospital Service	es	0.0	
Other Medical S	Services	0.1	
		0.0	
Institutional Ca	ie	0.0	
Institutional Ca Education And		0.0	

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

1 rogram.	no and modical Englishing		
		FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel - Non Repor	table	0.0	
External Telecom Consultin		0.0	
Costs related to those in cu		0.0	
Non - Confidential Specialis	-	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out	tside Services	13,585.7	
	Expenditure Category Total	21,758.0	23,770.9
Appropriated		,	•
AA1000-A General Fund (A	Appropriated)	5,827.3	3,840.5
	stance for Needy Families (TANF) (Approp	758.3	1,237.6
DL2007-A Temporary Assis	stance for Needy Families (TANT) (Approp		·
Nan Annanistad		6,585.6	5,078.1
Non-Appropriated	FUND (Non Assurantists d)	15 170 4	10.602.0
DE2000-N Federal GrantS	FUND (Non-Appropriated)	15,172.4	18,692.8
		15,172.4	18,692.8
	Fund Source Total	21,758.0	23,770.9
Travel In-State		1,858.2	1,571.2
Havel III State	Expenditure Category Total	1,858.2	1,571.2
Appropriated		.,	.,
AA1000-A General Fund (A	\nnronriated\	407.9	253.8
DE2007-A Temporary Assis	stance for Needy Families (TANF) (Approp	107.0	81.8
		514.9	335.6
Non-Appropriated			
DE2000-N Federal GrantS	FUND (Non-Appropriated)	1,343.3	1,235.6
		1,343.3	1,235.6
	Fund Source Total	1,858.2	1,571.2
Travel Out of State		0.0	0.0
Travel out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
rood	Expenditure Category Total	0.0	0.0 0.0
	Experience Category Total	0.0	0.0
Aid to Organizations and Ir	ndividuals	13,401.9	12,561.0
-	Expenditure Category Total	13,401.9	12,561.0
Appropriated			
AA1000-A General Fund (A	Appropriated)	266.4	249.7
	stance for Needy Families (TANF) (Approp	52.9	49.6
DEZUUTA TEHIPUTATY ASSI	stance for Needy Landilles (TANE) (Approp		
Nan Annu		319.3	299.3
Non-Appropriated			
DE2000-N Federal GrantS	FUND (Non-Appropriated)	13,082.6	12,261.7
		13,082.6	12,261.7
		13,401.9	12,561.0
	Fund Source Total		
Other Operating Expenses	Fund Source Total		28,078.2
Other Operating Expenses Other Operating Expenditu		0.0	28,078.2
Other Operating Expenditu		0.0	28,078.2

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

Program. Benefits and Medical Engionity		
	FY 2019 Actual	FY 2020 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	5,884.7	
Electricity	0.0	
Sanitation Waste Disposal	18.4	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrqs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	102.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Topas . The Figure Figure 7 and Logacy	0.0	

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

Program. Benefits and Medical Enginity		
	FY 2019 Actual	FY 2020 Expd. Plan
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	1,918.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	942.1	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	47.6	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	1,371.8	
Photography	0.0	
Postage And Delivery	4,738.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

Program. Beliefits and Medical Engionity		
	FY 2019 Actual	FY 2020 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
	0.0	
Judgments - Punitive And Compensatory		
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	246.8	
Expenditure Category Total	15,271.1	28,078.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,877.7	4,536.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	468.0	1,461.8
New Assessment of	2,345.7	5,998.2
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	12,925.4	22,080.0
	12,925.4	22,080.0
Fund Source Total	15,271.1	28,078.2
Current Year Expenditures		2,169.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	242.6	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Furchase Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
·		
Other Capital Asset Leases	0.0	
Other Capital Asset Leases Non-Capital Equip Budget And Approp	0.0	
Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase	0.0 0.0 0.0	

Agency:	Department of Economic Security
Program:	Benefits and Medical Eligibility

DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 98.8 187.5 Fund Source Total 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0			FY 2019 Actual	FY 2020 Expd. Plan
Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 354.6 Computer Equipment Non-Capital Lease 0.0 Telecomm Equip Non-Capital Purchase 11.3 Telecomm Equip Non-Capital Purchase 151.8 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 35.0 Purchased Or Licensed Software/Website 2.2 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Non-Capital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 2,570.5 1,706.1 Fund Source To	Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Leases	Furniture Non-Capital Purchase	e	3,437.3	
Computer Equipment Non-Capital Purchase	Works Of Art And Hist Treas-N	Ion Capital	0.0	
Computer Equipment Non-Capital Lease	Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Lease	Computer Equipment Non-Cap	oital Purchase	354.6	
Telecomm Equip Non-Capital Purchase			0.0	
Other Equipment Non-Capital Purchase 151.8 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 35.0 Purchased Or Licensed Software/Website 2.2 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets - Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 312.8 113.0 Non-Appropriated 2,570.5 1,706.1 DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Fund Source Total 98.8 187.5 Non-Appropriated 98.8 187.5 Debt Service Expenditure Category Total <td></td> <td></td> <td>11.3</td> <td></td>			11.3	
Other Equipment Non-Capital Purchase 151.8 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 35.0 Purchased Or Licensed Software/Website 2.2 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets - Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 312.8 113.0 Non-Appropriated 2,570.5 1,706.1 DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Fund Source Total 98.8 187.5 Non-Appropriated 98.8 187.5 Debt Service Expenditure Category Total <td></td> <td></td> <td>0.0</td> <td></td>			0.0	
Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 35.0 Purchased Or Licensed Software/Website 2.2 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 1,664.3 463.5 Non-Appropriated 2,570.5 1,706.1 DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Capital Outlay Expenditure Category Total 98.8 187.5 Non-Appropriated 98.8 187.5 Debt Service 0.0 0.0 Expenditure Cate				
Other Equipment Non-Capital Lease 35.0 Purchased Or Licensed Software/Website 2.2 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 1,664.3 463.5 Non-Appropriated 2,570.5 1,706.1 DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Capital Outlay Expenditure Category Total 98.8 187.5 Non-Appropriated 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 <				
Purchased Or Licensed Software/Website				
Internally Generated Software/Website				
LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 0.				
Right-Of-Way/Easement/Extraction Exp		, ressice		
Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 4,200.7 312.8 113.0 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 312.8 113.0 DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Expenditure Category Total 4,234.8 2,169.6 Capital Outlay 98.8 187.5 Expenditure Category Total 98.8 187.5 Non-Appropriated 98.8 187.5 DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 Fund Source Total 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0		ction Exp		
Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 4,234.8 2,169.6 AA1000-A General Fund (Appropriated) 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 312.8 113.0 Non-Appropriated 2,570.5 1,706.1 DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Capital Outlay 98.8 187.5 Non-Appropriated 98.8 187.5 Non-Appropriated 98.8 187.5 DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 Non-Appropriated 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 <td></td> <td></td> <td></td> <td></td>				
Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 1,351.5 350.5 DE2007-A General Fund (Appropriated) 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 312.8 113.0 Non-Appropriated 2,570.5 1,706.1 DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Fund Source Total 98.8 187.5 Non-Appropriated 98.8 187.5 DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 Non-Appropriated 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0	=	-		
Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 4,234.8 2,169.6 Appropriated 312.8 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 1,664.3 463.5 Non-Appropriated 2,570.5 1,706.1 DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Fund Source Total 4,234.8 2,169.6 Capital Outlay 98.8 187.5 Non-Appropriated 98.8 187.5 DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 Non-Appropriated 98.8 187.5 DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0		-		
Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total 4,234.8 2,169.6				
Appropriated				
Appropriated AA1000-A General Fund (Appropriated) 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Approp 312.8 113.0 1,664.3 463.5 Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1 Fund Source Total 4,234.8 2,169.6 Capital Outlay 98.8 187.5 Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 Fund Source Total 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Ond	Non-Capital Equipment Exclud			2.169.6
AA1000-A General Fund (Appropriated) 1,351.5 350.5 DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) 1,664.3 113.0 1,664.3 463.5 Non-Appropriated 2,570.5 1,706.1 Eund Source Total 2,570.5 1,706.1 Fund Source Total 4,234.8 2,169.6 Capital Outlay 98.8 187.5 Expenditure Category Total 98.8 187.5 Non-Appropriated 98.8 187.5 DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 Fund Source Total 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.	Appropriated	Exponential outlogory rotal	4,204.0	2,100.0
DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated 1,664.3 113.0 1,664.3 1463.5 1,664.3 1463.5 1,664.3 1463.5 1,706.1		ropriated	1 251 5	250.5
Non-Appropriated 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 2,570.5 1,706.1 2,570.5 2,570.5 2,570.5 1,706.1 2,570.5 2,570				
Non-Appropriated 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 2,570.5 1,706.1 4,234.8 2,169.6 2,570.5 1,706.1 4,234.8 2,169.6 2,570.5 1,706.1 4,234.8 2,169.6 2,570.5 1,706.1 4,234.8 2,169.6 2,570.5 1,706.1 4,234.8 2,169.6 2,570.5 1,706.1 4,234.8 2,169.6 2,570.5 2,570.5 1,706.1 4,234.8 2,169.6 2,570.5 2,570.5 1,706.1 2,570.5 2,570	DE2007-A Temporary Assistar	ice for Needy Families (TANF) (Approp		
DE2000-N Federal GrantS FUND (Non-Appropriated) 2,570.5 1,706.1	Nan Annuanistad		1,664.3	463.5
Capital Outlay 98.8 187.5		ID (Non Appropriated)	2 570 5	1 706 1
Capital Outlay 98.8 187.5	DE2000-IN Federal Grants FUN	ND (Non-Appropriated)		
Capital Outlay 98.8 187.5 Expenditure Category Total 98.8 187.5 Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 98.8 187.5 Fund Source Total 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0				
Expenditure Category Total 98.8 187.5		Fund Source Total	4,234.8	2,169.6
Non-Appropriated 98.8 187.5 98.8 187.5 98.8 98.8 98.8 98.8 98.8 98.8 98.8 98.8 98.8 98.8	Capital Outlay		98.8	187.5
DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 98.8 187.5 Fund Source Total 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0		Expenditure Category Total	98.8	187.5
DE2000-N Federal GrantS FUND (Non-Appropriated) 98.8 187.5 98.8 187.5 Fund Source Total 98.8 187.5 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0	Non-Appropriated			
Part		ND (Non-Appropriated)	98.8	187.5
Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0		, ,	98.8	187 5
Debt Service 0.0 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 0.0		Fund Source Total		
Cost Allocation Expenditure Category Total 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 0.0		runa Source Total	90.0	107.5
Cost Allocation Expenditure Category Total 0.0 0.0	Debt Service		0.0	0.0
Expenditure Category Total 0.0 0.0		Expenditure Category Total	0.0	0.0
Expenditure Category Total 0.0 0.0				
Expenditure Category Total 0.0 0.0	Cost Allocation		0.0	0.0
	COST Allocation	Expanditure Category Total		
Transfero		Experiulture Gategory Total	0.0	0.0
Transiers 0.0 0.0	Transfers		0.0	0.0
Expenditure Category Total 0.0 0.0		Expenditure Category Total		

Employee Retirement Coverage

Agency:	Department of Economic Security	
Program:	Benefits and Medical Eligibility	

 FY 2019
 FY 2020

 Actual
 Expd. Plan

 10,000 Actual
 10,000 Actual

 10,000 Actual

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	140.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: Disability Determination Services Administration

Evnon	editura Catagorias	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Expenditure Categories		Actual	Ехри. Ріап	runa. Issue	Total Request
0000	FTE	231.5	231.5	0.0	231.5
6000	Personal Services	16,402.3	18,002.7	0.0	18,002.7
6100	Employee Related Expenses	6,210.8	6,816.8	0.0	6,816.8
6200	Professional and Outside Services	45.6	50.0	0.0	50.0
6500	Travel In-State	11.7	12.8	0.0	12.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	10,165.2	11,157.0	0.0	11,157.0
7000	Other Operating Expenses	1,162.9	1,276.4	0.0	1,276.4
8000	Equipment	85.4	93.3	0.0	93.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	34,083.9	37,409.0	0.0	37,409.0
Fund	Source				
Non-Ap	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	34,083.9	37,409.0	0.0	37,409.0
		34,083.9	37,409.0	0.0	37,409.0
	Fund Source Total:	34,083.9	37,409.0	0.0	37,409.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Securi	ty			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Disability Determination Service	s Administration			
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
0000	FTE	231.5	231.5	0.0	231.
6000	Personal Services	16,402.3	18,002.7	0.0	18,002.
6100	Employee Related Expenses	6,210.8	6,816.8	0.0	6,816.
6200	Professional and Outside Services	45.6	50.0	0.0	50.
6500	Travel In-State	11.7	12.8	0.0	12.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	10,165.2	11,157.0	0.0	11,157
7000	Other Operating Expenses	1,162.9	1,276.4	0.0	1,276.
8000	Equipment	85.4	93.3	0.0	93.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	34,083.9	37,409.0	0.0	37,409
Fund Total	:	34,083.9	37,409.0	0.0	37,409
rogram Total	For Selected Funds:	34,083.9	37,409.0	0.0	37,409

Agency:	Department of Economic Security
Program:	Disability Determination Services Administration

		FY 2019	FY 2020
		Actual	Expd. Plan
FTE		231.5	231.5
	Expenditure Category Total	231.5	231.5
Non-Appropriated			
DE2000-N Federal GrantS FUND	(Non-Appropriated)	231.5	231.5
		231.5	231.5
	Fund Source Total	231.5	231.5
Personal Services		16,402.3	18,002.7
Boards and Commissions		0.0	0.0
	Expenditure Category Total	16,402.3	18,002.7
Non-Appropriated			
DE2000-N Federal GrantS FUND	(Non-Appropriated)	16,402.3	18,002.7
		16,402.3	18,002.7
	Fund Source Total	16,402.3	18,002.7
Employee Related Expenses		6,210.8	6,816.8
	Expenditure Category Total	6,210.8	6,816.8
Non-Appropriated	•		
DE2000-N Federal GrantS FUND	(Non-Appropriated)	6,210.8	6,816.8
		6,210.8	6,816.8
	Fund Source Total	6,210.8	6,816.8
Professional and Outside Service	S		50.0
External Prof/Outside Serv Budg	And Appn	0.0	
External Investment Services		0.0	
Other External Financial Services	;	0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost		0.0	
External Engineer/Architect Cost	- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		30.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	Tueluded from C-+ All	0.0	
Professional & Outside Services I	excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	visce	0.0	
External Telecom Consulting Ser- Costs related to those in custody		0.0 0.0	
Non - Confidential Specialist Fee		0.0	
Confidential Specialist Fees	3	0.0	
Outside Actuarial Costs		0.0	
	Services		
Other Professional And Outside S	Services	15.6	

Agency:	Department of Economic Security
Program:	Disability Determination Services Administration

	<u> </u>		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	45.6	50.0
Non-Appropriated			
DE2000-N Federal Grant	tS FUND (Non-Appropriated)	45.6	50.0
		45.6	50.0
	Fund Source Total	45.6	50.0
Travel In-State		11.7	12.8
	Expenditure Category Total	11.7	12.8
Non-Appropriated			
	tS FUND (Non-Appropriated)	11.7	12.8
		11.7	12.8
	Fund Source Total	11.7	12.8
Travel Out of State		0.0	0.0
Havel Out 01 State	Expenditure Category Total	0.0	0.0 0.0
	Exponencia delegary rotal	0.0	0.0
Food	F	0.0	0.0
	Expenditure Category Total	0.0	0.0
A:11 0 : ::		40 10= 5	44.4
Aid to Organizations and	1 Individuals Expenditure Category Total	10,165.2 10,165.2	11,157.0 11,157.0
Non-Appropriated	Experiencial Category Total	10,103.2	11,137.0
Non-Appropriated DE2000-N Federal Grant	ts FLIND (Non-Appropriated)	10 165 2	11,157.0
DEZUUU-IN FEUELAI GFAIN	tS FUND (Non-Appropriated)	10,165.2	
	Fund Source Total	10,165.2 10,165.2	11,157.0 11,157.0
	. 4.14 304.30 10141	10,100.2	11,107.0
Other Operating Expense			1,276.4
Other Operating Expend		0.0	
	litures Excluded from Cost Allocati	0.0	
Risk Management Charg		0.0	
Risk Management Deduc	-	0.0	
Risk Management Deduc		0.0	
Risk Management Deduc		0.0	
Risk Management Deduc		0.0	
Gen Liab- Non Physical-		0.0	
Gross Proceeds Payment	-	0.0	
General Liability- Non-Ta		0.0	
Medical Malpractice - Se		0.0	
Automobile Liability - Se		0.0	
General Property Damag		0.0	
Automobile Physical Dan Liability Insurance Premi	_	0.0	
		0.0	
Property Insurance Pren		0.0 0.0	
Workers Compensation I Self Insurance - Adminis		0.0	
Self Insurance - Adminis Self Insurance - Premiur		0.0	
Self Insurance - Claim Pa		0.0	
Self Insurance - Pharma		0.0	
Premium Tax On Altcs	Cy Cidii 113	0.0	
Tremium Tax On Aites		0.0	

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	101.3	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	46.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	70.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies Office Supplies	0.0	
• •	916.9	
Computer Supplies	0.0	
Housekeeping Supplies Bedding And Bath Supplies	0.0 0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
• •		
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build	0.0	
	0.0 0.0	
Repair And Maintenance Supplies-Building Other Operating Supplies	0.0	
Other Operating Supplies	0.0	

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	

2.55.5		
	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.8	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	23.8	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	

Program: Disability Determination Services Administ	ration	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,162.9	1,276.4
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	1,162.9	1,276.4
, , ,	1,162.9	1,276.4
Fund Source Total	1,162.9	1,276.4
Current Very Even ditures		02.2
Current Year Expenditures Capital Equipment Budget And Approp	0.0	93.3
Vehicles Capital Purchase	0.0	
Vehicles Capital Functionse Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase		
Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0	
·	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	2.4	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	18.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.8	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	61.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
non capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	

		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	85.4	93.3	
Non-Appropriated				
DE2000-N Federal GrantS FUND	(Non-Appropriated)	85.4	93.3	
		85.4	93.3	
	Fund Source Total	85.4	93.3	
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
COSt Allocation	Expenditure Category Total	0.0	0.0	
Transfers		0.0	0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	241.7	18,002.7	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
21.0	2.679.8	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security

Program: SLI TANF Cash Benefits

	Turn. OLI IAM Gusti Belients				
		FY 2019	FY 2020	FY 2021	FY 2021
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Reques
_	-				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	22,736.4	22,736.4	0.0	22,736.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	22,736.4	22,736.4	0.0	22,736.4
Fund	Source				
Appro	priated Funds				
DE20	07-A Temporary Assistance for Needy Families (TANF)	22,736.4	22,736.4	0.0	22,736.4
	_	22,736.4	22,736.4	0.0	22,736.4
	Fund Source Total:	22,736.4	22,736.4	0.0	22,736.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI TANF Cash Benefits				
Fund:	DE2007-A Temporary Assistance for Need	/ Families (TA	NF)		
Appropr	iated				*
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	22,736.4	22,736.4	0.0	22,736.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	22,736.4	22,736.4	0.0	22,736.4
Fund Total	i:	22,736.4	22,736.4	0.0	22,736.4
Program Total	For Selected Funds:	22,736.4	22,736.4	0.0	22,736.4

Agency: Departm	nent of Economic Security			
Program: SLI TAN	IF Cash Benefits			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Davis and Comition		0.0	0.0	
Personal Services		0.0	0.0	
Boards and Commissions	Expenditure Category Total	0.0	0.0	
Employee Related Expenses		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Professional and Outside Ser		0.0	0.0	
External Prof/Outside Serv B				
External Investment Services		0.0		
Other External Financial Serv		0.0		
Attorney General Legal Servi	ces	0.0		
External Legal Services	Cost Eve	0.0		
External Engineer/Architect (0.0		
External Engineer/Architect (Lost- Cap	0.0		
Other Design		0.0 0.0		
Temporary Agency Services		0.0		
Hospital Services				
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		0.0		
Vendor Travel	and Evaluated from Coat Allogs	0.0		
	ces Excluded from Cost Alloca	0.0		
Vendor Travel - Non Reporta		0.0		
External Telecom Consulting Costs related to those in customarks.		0.0		
		0.0 0.0		
Non - Confidential Specialist	I CCS	0.0		
Confidential Specialist Fees Outside Actuarial Costs				
Outside Actuarial Costs Other Professional And Outsi	do Sorviços	0.0 0.0		
Outer Professional And Outsi	Expenditure Category Total	0.0	0.0	
	Experience Galegory Total	0.0	0.0	
Travel In-State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
- 1				
Food	Expenditure Category Total	0.0 0.0	0.0	
	Experience Galegory Total	0.0	0.0	
Aid to Organizations and Ind	ividuals	22,736.4	22,736.4	

Agency:	Department of Economic Security
Program:	SLI TANF Cash Benefits

Program:	SLI TANF Cash Benefits		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	22,736.4	22,736.4
Appropriated			
	porary Assistance for Needy Families (TANF) (Approp	22,736.4	22,736.4
		22,736.4	22,736.4
	Fund Source Total	22,736.4	22,736.4
Other Operating			0.0
	g Expenditures Budg Approp	0.0	
-	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
-	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	/- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	oility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insurar		0.0	
		0.0	
	ensation Benefit Payments · Administrative Fees		
Self Insurance -		0.0	
		0.0	
	Claim Payments	0.0	
	· Pharmacy Claims	0.0	
Premium Tax Or		0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
External Telecor	m Long Distance-Out-State	0.0	
Other External T	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	
Water		0.0	
Gas And Fuel Oi	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent Ch	harges To State Agencies	0.0	
	lwn Bld Rent Chrgs To Agy	0.0	
I IIV LCUSC IO O	_		
	Rent Chrgs To Agy	0.0	

Agency: Department of Economic Security

Program: SLI TANF Cash Benefits

Program:	SLI TANF Cash Benefits		
		FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Compu	ter Equipment	0.0	
Rental Of Other I	Machinery And Equipment	0.0	
Miscellaneous Re	nt	0.0	
Interest On Over	due Payments	0.0	
All Other Interest	: Payments	0.0	
Internal Acct/Bud	lg/Financial Svcs	0.0	
Other Internal Se	ervices	0.0	
Repair And Maint	enance - Buildings	0.0	
Repair And Maint	enance - Vehicles	0.0	
Repair And Maint	: - Mainframe And Legacy	0.0	
Repair And Maint	-Pc/Lan/Serv/Web	0.0	
Repair And Maint	enance - Other Equipment	0.0	
Other Repair And	l Maintenance	0.0	
Software Support	t And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplie	es	0.0	
Housekeeping Su		0.0	
Bedding And Bat	• •	0.0	
Drugs And Medic	• • • • • • • • • • • • • • • • • • • •	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
	Transportation Fuels	0.0	
	cants And Supplies	0.0	
	ipplies-Not Auto Or Build	0.0	
•	enance Supplies-Building	0.0	
Other Operating		0.0	
Publications		0.0	
Aggregate Withh	eld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribution	on Costs	0.0	
Material for Furth	ner Processing	0.0	
Other Resale Sup	_	0.0	
Loss On Sales Of		0.0	
Loss on Sales of	Investments	0.0	
Employee Tuition	Reimbursement-Graduate	0.0	
Employee Tuition	Reimb Under-Grad/Other	0.0	
Conference Regis	stration-Attendance Fees	0.0	
Other Education	And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Deli	very	0.0	
-	ding and Destruction Services	0.0	
	Sign Language Services	0.0	
Distribution To S		0.0	
Other Intrastate	Distributions	0.0	

Agency: Department of Economic Security

Program: SLI TANF Cash Benefits

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
-		
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Furchase Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
	0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Purchase		
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	SLI TANF Cash Benefits

		FY 2019	FY 2020
		Actual	Expd. Plan
Other Capital Asset Lease	2S	0.0	· ·
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pure		0.0	
Vehicles Non-Capital Leas	ses	0.0	
Furniture Non-Capital Pur	rchase	0.0	
Works Of Art And Hist Tr	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A	Acquired by Capital Lease	0.0	
Other Long Lived Tangible	le Assets to be Expenses	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
51.6			
Debt Service	Former diverse Onto many Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
COST AHOCUMON	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: SLI Tribal Pass-Thru Funding

Flog	alli. SLi Ilibai Fass-Iliiu Fulluliig				
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
_					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,680.3	4,680.3	0.0	4,680.3
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	4,680.3	4,680.3	0.0	4,680.3
		4,680.3	4,680.3	0.0	4,680.3
	Fund Source Total:	4,680.3	4,680.3	0.0	4,680.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	<u>_</u>	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Tribal Pass-Thru Funding				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	4,680.3	4,680.3	0.0	4,680.3
Fund Total	:	4,680.3	4,680.3	0.0	4,680.3
Program Total	rogram Total For Selected Funds:		4,680.3	0.0	4,680.3

Agency: Departme	ent of Economic Security		
Program: SLI Triba	al Pass-Thru Funding		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
. ,	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	ices		0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services	ag ,a , .pp	0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	ost cup	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees	ces	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	la Candicas	0.0	
Other Professional And Odtsid	Expenditure Category Total	0.0	0.0
Torond In Ct. 1		2.2	2.2
Travel In-State	Evnanditura Catagon: Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Travel out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	viduals	4,680.3	4,680.3
		.,000.0	.,300.0

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

Program:	SLI Tribal Pass-Thru Funding		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	4,680.3	4,680.3
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	4,680.3	4,680.3
		4,680.3	4,680.3
	Fund Source Total	4,680.3	4,680.3
Other Operating	Expenses		0.0
Other Operating	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
_	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
=	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
		0.0	
	Claim Payments Pharmacy Claims	0.0	
Premium Tax O	•		
		0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
_	mming-Mainframe/Legacy	0.0	
-	mming- Pc/Lan/Serv/Web	0.0	
External Data E	-	0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent Cl	narges To State Agencies	0.0	
Priv Lease To O	wn Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld	Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	0.0	

Agency: Department of Economic Security

Program: SLI Tribal Pass-Thru Funding

Program:	SLI Tribal Pass-Thru Funding		
		FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Comp	uter Equipment	0.0	
Rental Of Other	Machinery And Equipment	0.0	
Miscellaneous Re	ent	0.0	
Interest On Ove	rdue Payments	0.0	
All Other Interes	t Payments	0.0	
Internal Acct/Bu	dg/Financial Svcs	0.0	
Other Internal S	ervices	0.0	
Repair And Main	tenance - Buildings	0.0	
Repair And Main	tenance - Vehicles	0.0	
Repair And Main	t - Mainframe And Legacy	0.0	
Repair And Main	t-Pc/Lan/Serv/Web	0.0	
Repair And Main	tenance - Other Equipment	0.0	
Other Repair An	d Maintenance	0.0	
Software Suppor	t And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies	5	0.0	
Office Supplies		0.0	
Computer Suppl	ies	0.0	
Housekeeping S		0.0	
Bedding And Bat	• •	0.0	
Drugs And Medi	• • • • • • • • • • • • • • • • • • • •	0.0	
Medical Supplies	• •	0.0	
Dental Supplies		0.0	
• • • • • • • • • • • • • • • • • • • •	Transportation Fuels	0.0	
	icants And Supplies	0.0	
	upplies-Not Auto Or Build	0.0	
•	tenance Supplies-Building	0.0	
Other Operating		0.0	
Publications		0.0	
	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt		0.0	
Other Resale Su	_	0.0	
Loss On Sales O		0.0	
Loss on Sales of	•	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
. ,	n Reimb Under-Grad/Other	0.0	
• •	stration-Attendance Fees	0.0	
_	And Training Costs	0.0	
Advertising	3	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And Del	ivery	0.0	
_	ding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
2 2 2. 2		2.0	

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

	FY 2019 Actual	FY 2020
		Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Exponential Catagory Total		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Furchase Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease Other Equipment Capital Burchase	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	SLI Tribal Pass-Thru Funding

Other Capital Asset Leases 0.0			FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equip Budget And Approp 0.0	Other Canital Accet Leace	ac		<u> </u>
Vehicles Non-Capital Purchase 0.0 Vehicles Non-Capital Leases 0.0 Furniture Non-Capital Purchase 0.0 Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Telecomm Equip Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Other Fundally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Or-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0	•			
Vehicles Non-Capital Leases 0.0 Furniture Non-Capital Purchase 0.0 Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Telecomm Equip Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets Acquired Software/Web By Capital Lease 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Furniture Non-Capital Purchase 0.0 Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Telecomm Equip Non-Capital Leases 0.0 Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 Internally Generated Software/Website 0.0 Internally Generated Software/Website 0.0 Internally Generated Software/Website 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Cost Allocation 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0	·			
Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Telecomm Equip Non-Capital Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay Expenditure Category Total 0.0 Cost Allocation Expenditure Category Total 0.0 <	·			
Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Telecomm Equip Non-Capital Purchase O.0 Telecomm Equip Non-Capital Purchase O.0 Other Equipment Non-Capital Purchase O.0 Other Equipment Non-Capital Lease O.0 Internally Generated Software/Website O.0 Internally Generated Software/Website I.CENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Long Lived Tangible Assets to be Expenses O.0 Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0 Capital Outlay Expenditure Category Total O.0 Capital Outlay Expenditure Category Total O.0 Cost Allocation Expenditure Category Total O.0 O.0 Cost Allocation Expenditure Category Total O.0 O.0 Cost Allocation Expenditure Category Total O.0 O.0 O.0	·			
Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Telecomm Equip Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 </td <td></td> <td>•</td> <td></td> <td></td>		•		
Computer Equipment Non-Capital Lease 0.0 Telecomm Equip Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 E	•			
Telecomm Equip Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay Expenditure Category Total 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0				
Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay Expenditure Category Total 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0				
Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0				
Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0				
Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 Debt Service 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Transfers 0.0 0.0				
Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0				
Internally Generated Software/Website	• •	•		
LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0		•		
Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Capital Outlay Expenditure Category Total Debt Service 0.0 Expenditure Category Total 0.0 Cost Allocation 0.0 Expenditure Category Total 0.0 Transfers 0.0 0.0	•	•		
Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Capital Outlay Expenditure Category Total Debt Service Expenditure Category Total Cost Allocation Expenditure Category Total Other Long Lived Tangible Assets to be Expenses Other Long Live				
Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0		•		
Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0	-	· · · · · · · · · · · · · · · · · · ·		
Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0				
Non-Capital Equipment Excluded from Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0			0.0	
Expenditure Category Total 0.0 0.0 Capital Outlay Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0	Other Long Lived Tangible	le Assets to be Expenses	0.0	
Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0	Non-Capital Equipment E			
Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0		Expenditure Category Total	0.0	0.0
Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0	Capital Outlay		0.0	0.0
Debt Service 0.0 0.0 Expenditure Category Total 0.0 0.0 Cost Allocation Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0 0.0	Capital Outlay	Expenditure Category Total		
Expenditure Category Total 0.0 0.0 Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0		Exponential Catalogory Total	0.0	0.0
Cost Allocation 0.0 0.0 Expenditure Category Total 0.0 0.0 Transfers 0.0 0.0	Debt Service		0.0	0.0
Transfers 0.0 0.0 0.0		Expenditure Category Total	0.0	0.0
Transfers 0.0 0.0 0.0	Cost Allocation		0.0	0.0
Transfers	Cost Allocation	Expanditure Category Total		
		Experience Category Total	0.0	0.0
Expenditure Category Total 0.0 0.0	Transfers		0.0	0.0
		Expenditure Category Total		

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

Prog	ram: Nutrition Assistance Benefits				
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,164,987.1	1,099,840.0	0.0	1,099,840.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,164,987.1	1,099,840.0	0.0	1,099,840.0
Fund	Source				
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	1,164,987.1	1,099,840.0	0.0	1,099,840.0
		1,164,987.1	1,099,840.0	0.0	1,099,840.0
	Fund Source Total:	1,164,987.1	1,099,840.0	0.0	1,099,840.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Nutrition Assistance Benefits				
Fund:	DE2000-N Federal GrantS FUND				
Non-Ap	propriated				•
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,164,987.1	1,099,840.0	0.0	1,099,840.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	1,164,987.1	1,099,840.0	0.0	1,099,840.0
Fund Total	l:	1,164,987.1	1,099,840.0	0.0	1,099,840.0
Program Total	For Selected Funds:	1,164,987.1	1,099,840.0	0.0	1,099,840.0

	ent of Economic Security		
Program: Nutrition	Assistance Benefits		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Serv			0.0
External Prof/Outside Serv Bu		0.0	0.0
External Investment Services	ид Ани Аррп	0.0	
Other External Financial Servi	cec	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab	le	0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	e Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
arc. in state	Expenditure Category Total	0.0	0.0
	,		
Travel Out of State		0.0	0.0
-	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

Program:	Nutrition Assistance Benefits		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	1,164,987.1	1,099,840.0
Non-Appropriated			
	ral GrantS FUND (Non-Appropriated)	######	1,099,840.0
	,,	1,164,987.1	1,099,840.0
	Fund Source Total	1,164,987.1	1,099,840.0
	Tana oodise Total	1,104,007.1	1,000,040.0
Other Operating	Expenses		0.0
	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
=	nt Charges To State Agency	0.0	
-	nt Deductible - Indemnity	0.0	
-	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
· · · · · · · · · · · · · · · · · · ·	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insurar		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Or		0.0	
	e-Related Charges	0.0	
Internal Service	_	0.0	
	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data Er	•	0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
Other External T	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	
Water		0.0	
Gas And Fuel Oi	I For Buildings	0.0	
Other Utilities		0.0	
Building Rent Ch	narges To State Agencies	0.0	
Priv Lease To Ov	wn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
	And Buildings	0.0	

Agency: Department of Economic Security

Program: Nutrition Assistance Benefits

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0 0.0	
• •	0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
a and a contract and the contract of the contr	0.0	

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

Awards Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures Surplus Property Distr To State Agencies	9.0 0.0 0.0 0.0 0.0 0.0 0.0	FY 2020 Expd. Plan
Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures	0.0 0.0 0.0 0.0	
Entertainment And Promotional Items Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures	0.0 0.0 0.0 0.0	
Dues Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures	0.0 0.0 0.0	
Books- Subscriptions And Publications Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures	0.0 0.0	
Costs For Digital Image Or Microfilm Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures	0.0	
Revolving Fund Advances Credit Card Fees Over Approved Limit Relief Bill Expenditures		
Credit Card Fees Over Approved Limit Relief Bill Expenditures		
Relief Bill Expenditures	0.0	
•	0.0	
Surplus Property District State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
	0.0	
Telecommunication Equip-Capital Purchase		
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

		FY 2019	FY 2020
		Actual	Expd. Plan
Other Capital Asset Lease	es	0.0	
Non-Capital Equip Budge	t And Approp	0.0	
Vehicles Non-Capital Pur		0.0	
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Pu	rchase	0.0	
Works Of Art And Hist Tr	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Sof		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	By Capital Lease	0.0	
Other Intangible Assets A	Acquired by Capital Lease	0.0	
Other Long Lived Tangib	le Assets to be Expenses	0.0	
	excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dobt Comice		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0 0.0
	Experience Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: Department of Economic Security
Program: SLI Coordinated Hunger Services

	<u>_</u>				
Г		FY 2019 Actual	FY 2020	FY 2021	FY 2021
Expe	Expenditure Categories		Expd. Plan	Fund. Issue	Total Reques
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,829.2	8,972.6	0.0	8,972.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
3600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,829.2	8,972.6	0.0	8,972.6
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	1,254.6	1,254.6	0.0	1,254.6
DE20	07-A Temporary Assistance for Needy Families (TANF)	500.0	500.0	0.0	500.0
		1,754.6	1,754.6	0.0	1,754.6
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	7,074.6	7,218.0	0.0	7,218.0
		7,074.6	7,218.0	0.0	7,218.0
	Fund Source Total:	8,829.2	8,972.6	0.0	8,972.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Coordinated Hunger Services				
Fund:	AA1000-A General Fund				
Appropr	iated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,254.6	1,254.6	0.0	1,254.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,254.6	1,254.6	0.0	1,254.6
Fund Total	Fund Total:		1,254.6	0.0	1,254.6
Program Total For Selected Funds:		1,254.6	1,254.6	0.0	1,254.6

SLI Coordinated Hunger Services SLI Coordinated Hunger Services	Agency:	Department of Economic Security				
Pund: DE2007-A Temporary Assistance for Needy Families (TANF)						FY 2021 Total Reques
Appropriated	Program:	SLI Coordinated Hunger Services				
6000 Personal Services 0.0 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 500.0 500.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 500.0 500.0 0.0 Appropriated Total: 500.0 500.0 0.0	Fund:	DE2007-A Temporary Assistance for Need	y Families (TA	NF)		
6100 Employee Related Expenses 0.0 0.0 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 500.0 500.0 0.0 0.0 0.0 6800 Equipment 0.0 0.0 0.0 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	Appropr	iated				
6200 Professional and Outside Services 0.0 0.0 0.0 6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 500.0 500.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	6000	Personal Services	0.0	0.0	0.0	0.
6500 Travel In-State 0.0 0.0 0.0 6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 500.0 500.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0	6100	Employee Related Expenses	0.0	0.0	0.0	0.
6600 Travel Out of State 0.0 0.0 0.0 6700 Food 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 500.0 500.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	6200	Professional and Outside Services	0.0	0.0	0.0	0.
6700 Food	6500	Travel In-State	0.0	0.0	0.0	0.
6800 Aid to Organizations and Individuals 500.0 500.0 0.0 7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	6600	Travel Out of State	0.0	0.0	0.0	0.
7000 Other Operating Expenses 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	6700	Food	0.0	0.0	0.0	0.
8000 Equipment 0.0 0.0 0.0 8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	6800	Aid to Organizations and Individuals	500.0	500.0	0.0	500.
8100 Capital Outlay 0.0 0.0 0.0 8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	7000	Other Operating Expenses	0.0	0.0	0.0	0.
8600 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	8000	Equipment	0.0	0.0	0.0	0.
9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	8100	Capital Outlay	0.0	0.0	0.0	0.
9100 Transfers 0.0 0.0 0.0 Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	8600	Debt Service	0.0	0.0	0.0	0.
Appropriated Total: 500.0 500.0 0.0 Fund Total: 500.0 500.0 0.0	9000	Cost Allocation	0.0	0.0	0.0	0.
Fund Total: 500.0 500.0 0.0	9100	Transfers	0.0	0.0	0.0	0.
	Appro	priated Total:	500.0	500.0	0.0	500
ogram Total For Selected Funds	Fund Total:		500.0	500.0	0.0	500
ogram rotal For Selected Funds: 500.0 500.0 0.0	ogram Total	ogram Total For Selected Funds:		500.0	0.0	500

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Coordinated Hunger Services		·		
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,074.6	7,218.0	0.0	7,218.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	7,074.6	7,218.0	0.0	7,218.0
Fund Total	Fund Total:		7,218.0	0.0	7,218.0
Program Total	rogram Total For Selected Funds:		7,218.0	0.0	7,218.0

Agency: Department of Economic Security			
Program: SLI Coordinated Hunger Services			
		2019 tual	FY 2020 Expd. Plan
FTE		0.0	0.0
Expenditure Category To	tal	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Category To	tal	0.0	0.0
Employee Related Expenses		0.0	0.0
Expenditure Category To	tal	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	0.0
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		0.0	
Expenditure Category To	tal	0.0	0.0
Travel In-State		0.0	0.0
Expenditure Category To	tal	0.0	0.0
Travel Out of State		0.0	0.0
Expenditure Category To	tal	0.0	0.0
Food		0.0	0.0
Expenditure Category To	tal	0.0	0.0
Aid to Organizations and Individuals	8,8	329.2	8,972.6

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

Program: SLI Coordinated Hunger Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	8,829.2	8,972.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,254.6	1,254.6
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	500.0	500.0
	1,754.6	1,754.6
Non-Appropriated	1,10110	.,
DE2000-N Federal GrantS FUND (Non-Appropriated)	7,074.6	7,218.0
	7,074.6	7,218.0
Fund Source Total	8,829.2	8,972.6
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State		
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
	0.0	
Internally Generated Software-Website		
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Agency:	Department of Economic Security
Program:	SLI Coordinated Hunger Services

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience dategory rotal	0.0	0.0

Agency: Department of Economic Security
Program: SLI SNAP Benefit Match Program

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		FY 2019	FY 2020	FY 2021	FY 2021
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
_					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	400.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	400.0	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
AA10	100-A General Fund (Appropriated)	400.0	0.0	0.0	0.0
		400.0	0.0	0.0	0.0
	Fund Source Total:	400.0	0.0	0.0	0.0

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI SNAP Benefit Match Program				
Fund:	AA1000-A General Fund				
Appropri	ated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	400.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	400.0	0.0	0.0	0.0
Fund Total:	:	400.0	0.0	0.0	0.0
Program Total	For Selected Funds:	400.0	0.0	0.0	0.0

gency:	Department of Economic Security			
Program:	SLI SNAP Benefit Match Program			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE	Francis Planta Colonia and Table	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Personal Servi	icos	0.0	0.0	
		0.0	0.0	
Boards and Co	Expenditure Category Total	0.0 0.0	0.0 0.0	
	Experientale Category rotal	0.0	0.0	
Employee Rela	ated Evnences	0.0	0.0	
Employee Reic	Expenditure Category Total	0.0	0.0	
Professional a	nd Outside Services		0.0	
	Outside Serv Budg And Appn	0.0		
	stment Services	0.0		
	I Financial Services	0.0		
	eral Legal Services	0.0		
External Legal		0.0		
	neer/Architect Cost - Exp	0.0		
	neer/Architect Cost - Cap	0.0		
Other Design	icei/Architect Cost Cup	0.0		
Temporary Ag	iency Services	0.0		
Hospital Service		0.0		
Other Medical		0.0		
Institutional C		0.0		
Education And		0.0		
Vendor Travel		0.0		
	Outside Services Excluded from Cost Alloca			
		0.0		
	- Non Reportable	0.0		
	com Consulting Services	0.0		
	to those in custody of the State	0.0		
	ntial Specialist Fees	0.0		
Confidential S		0.0		
Outside Actua		0.0		
other Professi	onal And Outside Services Expenditure Category Total	0.0	0.0	
	Experience Category Total	0.0	0.0	
Travel In-State	e	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel Out of	State	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Aid to Organiz	rations and Individuals	400.0	0.0	

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

Program: SLI SNAP Benefit Match Program			
	FY 2019 Actual	FY 2020 Expd. Plan	I
Expenditure Category Total	400.0	0.0	≣
Appropriated		0.0	
AA1000-A General Fund (Appropriated)	400.0	0.0	
7711000 // General Falla (Appropriated)	400.0	0.0	
Fund Source Total	400.0	0.0	
rund Source Total	400.0	0.0	
Other Operating Expenses		0.0	
Other Operating Expenditures Budg Approp	0.0		
Other Operating Expenditures Excluded from Cost Allocati	0.0		
Risk Management Charges To State Agency	0.0		
Risk Management Deductible - Indemnity	0.0		
Risk Management Deductible - Legal	0.0		
Risk Management Deductible - Medical	0.0		
Risk Management Deductible - Other	0.0		
Gen Liab- Non Physical-Taxable- Self Ins	0.0		
Gross Proceeds Payments To Attorneys	0.0		
General Liability- Non-Taxable- Self Ins	0.0		
Medical Malpractice - Self-Insured	0.0		
Automobile Liability - Self Insured	0.0		
General Property Damage - Self- Insured	0.0		
Automobile Physical Damage-Self Insured	0.0		
Liability Insurance Premiums	0.0		
Property Insurance Premiums	0.0		
Workers Compensation Benefit Payments	0.0		
Self Insurance - Administrative Fees	0.0		
Self Insurance - Premiums	0.0		
Self Insurance - Claim Payments	0.0		
Self Insurance - Pharmacy Claims	0.0		
Premium Tax On Altcs	0.0		
Other Insurance-Related Charges	0.0		
Internal Service Data Processing	0.0		
Internal Service Data Proc- Pc/Lan	0.0		
External Programming-Mainframe/Legacy	0.0		
External Programming- Pc/Lan/Serv/Web	0.0		
External Data Entry	0.0		
Othr External Data Proc-Mainframe/Legacy	0.0		
Othr External Data Proc-Pc/Lan/Serv/Web	0.0		
Pmt for AFIS Development & Usage	0.0		
Internal Service Telecommunications	0.0		
External Telecom Long Distance-In-State	0.0		
External Telecom Long Distance-Out-State	0.0		
Other External Telecommunication Service	0.0		
Electricity	0.0		
Sanitation Waste Disposal	0.0		
Water	0.0		
Gas And Fuel Oil For Buildings	0.0		
Other Utilities	0.0		
Building Rent Charges To State Agencies	0.0		
Priv Lease To Own Bld Rent Chrgs To Agy	0.0		
Cert Of Part Bld Rent Chrgs To Agy	0.0		
Rental Of Land And Buildings	0.0		
Notice of Land And Buildings	0.0		

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

Program:	SLI SNAP Benefit Match Program		
		FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Comp	uter Equipment	0.0	
Rental Of Other	Machinery And Equipment	0.0	
Miscellaneous R	ent	0.0	
Interest On Ove	rdue Payments	0.0	
All Other Interes	st Payments	0.0	
Internal Acct/Bu	dg/Financial Svcs	0.0	
Other Internal S	ervices	0.0	
Repair And Mair	tenance - Buildings	0.0	
Repair And Mair	tenance - Vehicles	0.0	
Repair And Mair	t - Mainframe And Legacy	0.0	
Repair And Mair	t-Pc/Lan/Serv/Web	0.0	
Repair And Mair	tenance - Other Equipment	0.0	
Other Repair An	d Maintenance	0.0	
Software Suppo	rt And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplie	S	0.0	
Office Supplies		0.0	
Computer Suppl	ies	0.0	
Housekeeping S		0.0	
Bedding And Ba	•••	0.0	
Drugs And Medi	• • • • • • • • • • • • • • • • • • • •	0.0	
Medical Supplies	• •	0.0	
Dental Supplies		0.0	
	Transportation Fuels	0.0	
	ricants And Supplies	0.0	
	upplies-Not Auto Or Build	0.0	
•	stenance Supplies-Building	0.0	
Other Operating		0.0	
Publications		0.0	
	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt		0.0	
Other Resale Su	_	0.0	
Loss On Sales O		0.0	
Loss on Sales of	•	0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
. ,	n Reimb Under-Grad/Other	0.0	
	istration-Attendance Fees	0.0	
-	And Training Costs	0.0	
Advertising	Tank Training Cooks	0.0	
Sponsorships		0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Postage And De	livery	0.0	
-	lding and Destruction Services	0.0	
	Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastate		0.0	
outer minastate	DISC IDUCTIO	0.0	

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

Program: SLI SNAP Benefit Match Program		
	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	-
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
	0.0	
Relief Bill Expenditures		
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Furchase Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
• • •		
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	SLI SNAP Benefit Match Program

		FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases		0.0	
•			
Non-Capital Equip Budget		0.0	
Vehicles Non-Capital Purch		0.0	
Vehicles Non-Capital Lease		0.0	
Furniture Non-Capital Purc		0.0	
Works Of Art And Hist Trea		0.0	
Furniture Non-Capital Leas	ses	0.0	
Computer Equipment Non-	Capital Purchase	0.0	
Computer Equipment Non-	·Capital Lease	0.0	
Telecomm Equip Non-Capi	tal Purchase	0.0	
Telecomm Equip Non-Capi	tal Leases	0.0	
Other Equipment Non-Cap	ital Purchase	0.0	
Weapons Non-Capital Purc	hase	0.0	
Other Equipment Non-Cap	ital Lease	0.0	
Purchased Or Licensed Sof	tware/Website	0.0	
Internally Generated Softw	vare/Website	0.0	
LICENSES AND PERMITS	•	0.0	
Right-Of-Way/Easement/E	xtraction Exp	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	•	0.0	
Other Intangible Assets Ac		0.0	
Other Long Lived Tangible		0.0	
_	cluded from Cost Allocation	0.0	
Non-Capital Equipment Ex	Expenditure Category Total	0.0	0.0
	Exponentaro outogory rotar		
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Dobt Consiss		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Department of Economic Security
Program: SLI One-time Food Bank Funding

F	nditure Cote nevice	FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,950.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,950.0	0.0	0.0	0.0
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	1,950.0	0.0	0.0	0.0
		1,950.0	0.0	0.0	0.0
	Fund Source Total:	1,950.0	0.0	0.0	0.0

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI One-time Food Bank Funding				
Fund:	AA1000-A General Fund				
Appropr	iated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,950.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,950.0	0.0	0.0	0.0
Fund Total	:	1,950.0	0.0	0.0	0.0
Program Total	For Selected Funds:	1,950.0	0.0	0.0	0.0

Agency:	Departme	ent of Economic Security		
Program:	SLI One-	time Food Bank Funding		
			FY 2019 Actual	FY 2020 Expd. Plan
FTE			0.0	0.0
		Expenditure Category Total	0.0	0.0
Personal Services			0.0	0.0
Boards and Commis	ssions		0.0	0.0
		Expenditure Category Total	0.0	0.0
Employee Related E	Expenses		0.0	0.0
		Expenditure Category Total	0.0	0.0
Professional and Ou	utside Servi	ces		0.0
External Prof/Outside			0.0	
External Investmen		-5 /a / .pp.:	0.0	
Other External Fina		res	0.0	
Attorney General Le			0.0	
External Legal Serv			0.0	
External Engineer/A		ost - Exn	0.0	
External Engineer/A			0.0	
Other Design		oc oup	0.0	
Temporary Agency	Services		0.0	
Hospital Services	00.7.000		0.0	
Other Medical Servi	ices		0.0	
Institutional Care			0.0	
Education And Train	nina		0.0	
Vendor Travel	9		0.0	
	side Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - Nor			0.0	
External Telecom C			0.0	
Costs related to the			0.0	
Non - Confidential S		-	0.0	
Confidential Special			0.0	
Outside Actuarial Co			0.0	
Other Professional		e Services	0.0	
		Expenditure Category Total	0.0	0.0
Travel In Ctate			0.0	0.0
Travel In-State		Expenditure Category Total	0.0 0.0	0.0
		Experiorare Category Total	0.0	0.0
Travel Out of State			0.0	0.0
		Expenditure Category Total	0.0	0.0
Food			0.0	0.0
		Expenditure Category Total	0.0	0.0
Aid to Organization:	s and Indiv	iduals	1,950.0	0.0
, ad to Organizations	o ana mulv	Iddaid	1,000.0	0.0

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

Program: SLI One-time Food Bank Funding		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,950.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,950.0	0.0
	1,950.0	0.0
Fund Source Total	1,950.0	0.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
	0.0	
Workers Compensation Benefit Payments Self Insurance - Administrative Fees		
	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0 0.0	
Sponsorships Internal Printing	0.0	
External Printing	0.0	
	0.0	
Photography Rectage And Delivery	0.0	
Postage And Delivery Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Sale: Industric Distributions	0.0	

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

Program: SLI One-time Food Bank Funding		
	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
•	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services		
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	SLI One-time Food Bank Funding

Other Capital Asset Leases Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease O.0 Telecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Leases O.0 Other Equipment Non-Capital Purchase Telecomm Equip Non-Capital Purchase Other Equipment Non-Capital Leases O.0 Other Equipment Non-Capital Lease Other Intensed Software/Website Internally Generated Software/Website ILICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long L
Non-Capital Equip Budget And Approp Vehicles Non-Capital Purchase Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Leases Computer Equipment Non-Capital Leases Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Lease O.0 Telecomm Equip Non-Capital Leases O.0 Other Equipment Non-Capital Leases O.0 Other Equipment Non-Capital Lease O.0 Other Software/Website Internally Generated Software/Website ICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Debt Service O.0 O.0 O.0 Debt Service O.0 O.0 O.0 O.0
Vehicles Non-Capital Purchase 0.0 Vehicles Non-Capital Leases 0.0 Furniture Non-Capital Purchase 0.0 Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Purchase 0.0 Telecomm Equip Non-Capital Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 ILICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 Debt Service <t< td=""></t<>
Vehicles Non-Capital Leases Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases O.0 Furniture Non-Capital Leases O.0 Computer Equipment Non-Capital Purchase O.0 Computer Equipment Non-Capital Lease O.0 Telecomm Equip Non-Capital Purchase O.0 Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Lease O.0 Other Equipment Non-Capital Purchase O.0 Other Equipment Non-Capital Lease O.0 Other Internally Generated Software/Website O.0 Internally Generated Software/Website UICENSES AND PERMITS O.0 Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall O.0 Noncapital Software/Web By Capital Lease O.0 Other Intangible Assets Acquired by Capital Lease O.0 Other Long Lived Tangible Assets to be Expenses O.0 Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Debt Service O.0
Furniture Non-Capital Purchase Works Of Art And Hist Treas-Non Capital Furniture Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Leases Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Leases Computer Equipment Non-Capital Lease Computer Equipment Non-Capital Purchase Computer Equipment Non-Capital Lease Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets - Purchased, Licensed or Internall Computer Intangible Assets Acquired by Capital Lease Computer Internal Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total Computer Internal Non-Capital Non-Capital Internal Non-Capi
Works Of Art And Hist Treas-Non Capital 0.0 Furniture Non-Capital Leases 0.0 Computer Equipment Non-Capital Purchase 0.0 Computer Equipment Non-Capital Lease 0.0 Telecomm Equip Non-Capital Lease 0.0 Telecomm Equip Non-Capital Leases 0.0 Other Equipment Non-Capital Purchase 0.0 Other Equipment Non-Capital Purchase 0.0 Weapons Non-Capital Purchase 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Non-Capital Lease 0.0 Other Equipment Non-Capital Lease 0.0 Internally Generated Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0
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Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website LICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0 O.0 Debt Service O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
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Purchased Or Licensed Software/Website 0.0 Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay 0.0 0.0 Debt Service 0.0 0.0 0.0
Internally Generated Software/Website 0.0 LICENSES AND PERMITS 0.0 Right-Of-Way/Easement/Extraction Exp 0.0 Other Intangible Assets - Purchased, Licensed or Internall 0.0 Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay 0.0 0.0 Debt Service 0.0 0.0 0.0
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Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total O.0 Capital Outlay Expenditure Category Total Debt Service O.0 O.0 O.0 O.0
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Noncapital Software/Web By Capital Lease 0.0 Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0
Other Intangible Assets Acquired by Capital Lease 0.0 Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0
Other Long Lived Tangible Assets to be Expenses 0.0 Non-Capital Equipment Excluded from Cost Allocation 0.0 Expenditure Category Total 0.0 0.0 Capital Outlay 0.0 0.0 Expenditure Category Total 0.0 0.0 Debt Service 0.0 0.0
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Debt Service Category Total 0.0 0.0 Debt Service 0.0 0.0
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Cost Allocation 0.0 0.0
Expenditure Category Total 0.0 0.0
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Transfers 0.0 0.0
Expenditure Category Total 0.0 0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security
Program: Child Support Enforcement

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	ram Summary				
4-1	Child Support Enforcement	42,696.0	53,301.1	0.0	53,301.1
4-2	SLI County Participation	4,679.9	8,740.2	0.0	8,740.2
	Program Summary Total:	47,375.9	62,041.3	0.0	62,041.3
Expe	nditure Categories				
0000	FTE Positions	511.0	513.0	0.0	513.0
6000	Personal Services	22,284.5	22,388.2	0.0	22,388.2
6100	Employee Related Expenses	10,353.9	10,413.9	0.0	10,413.9
6200	Professional and Outside Services	3,844.6	14,189.3	0.0	14,189.3
6500	Travel In-State	63.1	61.8	0.0	61.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,920.3	9,097.7	0.0	9,097.7
7000	Other Operating Expenses	5,786.6	5,767.3	0.0	5,767.3
8000	Equipment	122.9	123.1	0.0	123.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	47,375.9	62,041.3	0.0	62,041.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	11,990.7	12,006.1	0.0	12,006.1
DE20	91-A Child Support Enforcement Administration Fund (7,716.8	14,593.1	0.0	14,593.1
		19,707.5	26,599.2	0.0	26,599.2
	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	328.9	238.8	0.0	238.8
DE20	91-N Child Support Enforcement Administration Fund (27,339.5	35,203.3	0.0	35,203.3
	_	27,668.4	35,442.1	0.0	35,442.1
	Fund Source Total:	47,375.9	62,041.3	0.0	62,041.3

Agenc	y:	Department of Economic S	Security				
Program: Child Support Enforcement			nt				
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	AA1000-A	General Fund (Appropriate	∋d)				
Progra	am Expenditures						 -
	COST CENTER	/PROGRAM BUDGET UNIT					
4-1	Child Support Er	nforcement		11,990.7	12,006.1	0.0	12,006.1
			Total	11,990.7	12,006.1	0.0	12,006.1
Appro	priated Funding						
Expend	liture Categories						
	FTE Positions			65.6	65.6	0.0	65.6
	Personal Serv	vices		5,622.7	5,050.8	0.0	5,050.8
	Employee Re	lated Expenses		2,058.6	2,349.0	0.0	2,349.0
	Professional	and Outside Services		1,057.6	3,210.6	0.0	3,210.6
	Travel In-Sta	te		9.6	13.8	0.0	13.8
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	_	zations and Individuals		6.2	54.3	0.0	54.3
		ing Expenses		3,207.2	1,300.5	0.0	1,300.5
	Equipment			28.8	27.1	0.0	27.1
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	on		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expenditure Categories Total:		_	11,990.7	12,006.1	0.0	12,006.1	
Fund AA1000-A Total:				11,990.7	12,006.1	0.0	12,006.1

Agenc	y:	Department of Economic Se	curity				
Program: Child Support Enforcement							
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2000-N	Federal GrantS FUND (Non-	Approp	oriated)			
Progra	am Expenditures						
_	COST CENTER	/PROGRAM BUDGET UNIT					
4-1	Child Support Er	forcement		328.9	238.8	0.0	238.8
		7	Γotal	328.9	238.8	0.0	238.8
Non-A	ppropriated Fund	ling					
Expend	diture Categories						
	Personal Serv	rices		74.6	65.4	0.0	65.4
	Employee Re	lated Expenses		35.3	32.1	0.0	32.1
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		0.7	0.6	0.0	0.6
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	-	zations and Individuals		209.6	117.7	0.0	117.7
	Other Operat	ing Expenses		5.0	19.7	0.0	19.7
	Equipment			3.7	3.3	0.0	3.3
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		_	328.9	238.8	0.0	238.8	
Fund DE2000-N Total:				328.9	238.8	0.0	238.8

Agency: Department of Economic		omic Security				
Program:	Child Support Enforce	cement				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: DE2	2091-A Child Support Enforc	ement Admin	istration Fund	(Appropriated)		
Program Expend	ditures					
COST C	ENTER/PROGRAM BUDGET	UNIT				
-1 Child Sur	port Enforcement		7,615.2	13,514.0	0.0	13,514.0
-2 SLI Coun	ty Participation		101.6	1,079.1	0.0	1,079.1
		Total	7,716.8	14,593.1	0.0	14,593.1
Appropriated Fu	ınding					
xpenditure Cate	gories					
FTE Posi	tions		198.2	198.2	0.0	198.2
Personal Services			2,825.7	5,685.2	0.0	5,685.2
Emplo	yee Related Expenses		2,088.2	2,644.1	0.0	2,644.1
Profes	ssional and Outside Services		956.2	3,613.7	0.0	3,613.7
Trave	l In-State		10.5	15.6	0.0	15.6
Trave	l Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
Aid to	Organizations and Individuals		113.6	1,140.2	0.0	1,140.2
	Operating Expenses		1,701.9	1,463.8	0.0	1,463.8
Equip	ment		20.7	30.5	0.0	30.5
	al Outlay		0.0	0.0	0.0	0.0
	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans	fers	_	0.0	0.0	0.0	0.0
xpenditure Cate	gories Total:	_	7,716.8	14,593.1	0.0	14,593.1
Fund DE2091-A Total:		•	7,716.8	14,593.1	0.0	14,593.1

Agency: Department of Economic		mic Security				
Prog	ram: Child Support Enforc	ement				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund	: DE2091-N Child Support Enforc	ement Admir	nistration Fund	(Non-Appropri	ated)	
Prog	ram Expenditures					
_	COST CENTER/PROGRAM BUDGET L	INIT				
4-1	Child Support Enforcement		22,761.2	27,542.2	0.0	27,542.2
4-2	SLI County Participation		4,578.3	7,661.1	0.0	7,661.1
		Total	27,339.5	35,203.3	0.0	35,203.3
Non-	Appropriated Funding					
xper	nditure Categories					
	FTE Positions		247.2	249.2	0.0	249.2
	Personal Services		13,761.5	11,586.8	0.0	11,586.8
	Employee Related Expenses		6,171.8	5,388.7	0.0	5,388.7
	Professional and Outside Services		1,830.8	7,365.0	0.0	7,365.0
	Travel In-State		42.3	31.8	0.0	31.8
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		4,590.9	7,785.5	0.0	7,785.5
	Other Operating Expenses		872.5	2,983.3	0.0	2,983.3
	Equipment		69.7	62.2	0.0	62.2
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	=	0.0	0.0	0.0	0.0
xper	nditure Categories Total:	_	27,339.5	35,203.3	0.0	35,203.3
und	DE2091-N Total:		27,339.5	35,203.3	0.0	35,203.3
rogr	am 4 Total:	_	47,375.9	62,041.3	0.0	62,041.3

Agency: Department of Economic Security
Program: Child Support Enforcement

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Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
	<u> </u>		<u> </u>		
0000	FTE	511.0	513.0	0.0	513.0
6000	Personal Services	22,284.5	22,388.2	0.0	22,388.2
6100	Employee Related Expenses	10,353.9	10,413.9	0.0	10,413.9
6200	Professional and Outside Services	3,844.6	14,189.3	0.0	14,189.3
6500	Travel In-State	63.1	61.8	0.0	61.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	240.4	357.5	0.0	357.5
7000	Other Operating Expenses	5,786.6	5,767.3	0.0	5,767.3
8000	Equipment	122.9	123.1	0.0	123.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	42,696.0	53,301.1	0.0	53,301.1
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	11,990.7	12,006.1	0.0	12,006.1
DE20	91-A Child Support Enforcement Administration Fund (7,615.2	13,514.0	0.0	13,514.0
		19,605.9	25,520.1	0.0	25,520.1
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	328.9	238.8	0.0	238.8
DE20	91-N Child Support Enforcement Administration Fund (22,761.2	27,542.2	0.0	27,542.2
	_	23,090.1	27,781.0	0.0	27,781.0
	Fund Source Total:	42,696.0	53,301.1	0.0	53,301.1

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Child Support Enforcement				
Fund:	AA1000-A General Fund				
Appropr	iated				•
0000	FTE	65.6	65.6	0.0	65.6
6000	Personal Services	5,622.7	5,050.8	0.0	5,050.8
6100	Employee Related Expenses	2,058.6	2,349.0	0.0	2,349.0
6200	Professional and Outside Services	1,057.6	3,210.6	0.0	3,210.6
6500	Travel In-State	9.6	13.8	0.0	13.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6.2	54.3	0.0	54.3
7000	Other Operating Expenses	3,207.2	1,300.5	0.0	1,300.5
8000	Equipment	28.8	27.1	0.0	27.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	11,990.7	12,006.1	0.0	12,006.1
Fund Total	:	11,990.7	12,006.1	0.0	12,006.1
Program Total	For Selected Funds:	11,990.7	12,006.1	0.0	12,006.1

Agency:	Department of Economic Security							
		FY 2019	FY 2020	FY 2021	FY 2021			
		Actual	Expd. Plan	Fund. Issue	Total Request			
Program:	Child Support Enforcement							
Fund:	nd: DE2091-A Child Support Enforcement Administration Fund							
Appropr	iated				•			
0000	FTE	198.2	198.2	0.0	198.2			
6000	Personal Services	2,825.7	5,685.2	0.0	5,685.2			
6100	Employee Related Expenses	2,088.2	2,644.1	0.0	2,644.1			
6200	Professional and Outside Services	956.2	3,613.7	0.0	3,613.7			
6500	Travel In-State	10.5	15.6	0.0	15.6			
6600	Travel Out of State	0.0	0.0	0.0	0.0			
6700	Food	0.0	0.0	0.0	0.0			
6800	Aid to Organizations and Individuals	12.0	61.1	0.0	61.1			
7000	Other Operating Expenses	1,701.9	1,463.8	0.0	1,463.8			
8000	Equipment	20.7	30.5	0.0	30.5			
8100	Capital Outlay	0.0	0.0	0.0	0.0			
8600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	0.0	0.0	0.0			
9100	Transfers	0.0	0.0	0.0	0.0			
Appro	priated Total:	7,615.2	13,514.0	0.0	13,514.0			
Fund Total	:	7,615.2	13,514.0	0.0	13,514.0			
Program Total	For Selected Funds:	7,615.2	13,514.0	0.0	13,514.0			

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Child Support Enforcement				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
6000	Personal Services	74.6	65.4	0.0	65.4
6100	Employee Related Expenses	35.3	32.1	0.0	32.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.7	0.6	0.0	0.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	209.6	117.7	0.0	117.7
7000	Other Operating Expenses	5.0	19.7	0.0	19.7
8000	Equipment	3.7	3.3	0.0	3.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	328.9	238.8	0.0	238.8
Fund Total	:	328.9	238.8	0.0	238.8
Program Total	For Selected Funds:	328.9	238.8	0.0	238.8

Agency:	Department of Economic Security							
		FY 2019	FY 2020	FY 2021	FY 2021			
	_	Actual	Expd. Plan	Fund. Issue	Total Request			
Program:	Child Support Enforcement							
Fund:	Fund: DE2091-N Child Support Enforcement Administration Fund							
Non-App	propriated							
0000	FTE	247.2	249.2	0.0	249.2			
6000	Personal Services	13,761.5	11,586.8	0.0	11,586.8			
6100	Employee Related Expenses	6,171.8	5,388.7	0.0	5,388.7			
6200	Professional and Outside Services	1,830.8	7,365.0	0.0	7,365.0			
6500	Travel In-State	42.3	31.8	0.0	31.8			
6600	Travel Out of State	0.0	0.0	0.0	0.0			
6700	Food	0.0	0.0	0.0	0.0			
6800	Aid to Organizations and Individuals	12.6	124.4	0.0	124.4			
7000	Other Operating Expenses	872.5	2,983.3	0.0	2,983.3			
8000	Equipment	69.7	62.2	0.0	62.2			
8100	Capital Outlay	0.0	0.0	0.0	0.0			
8600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	0.0	0.0	0.0			
9100	Transfers	0.0	0.0	0.0	0.0			
Non-A	ppropriated Total:	22,761.2	27,542.2	0.0	27,542.2			
Fund Total	:	22,761.2	27,542.2	0.0	27,542.2			
Program Total	For Selected Funds:	22,761.2	27,542.2	0.0	27,542.2			

Agency:	Department of Economic Security
Program:	Child Support Enforcement

Program:	Child Support Enforcement		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		511.0	513.0
	Expenditure Category Total	511.0	513.0
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	65.6	65.6
DE2091-A	Child Support Enforcement Administration Fund (Appropri	198.2	198.2
		263.8	263.8
Non-Appro			
DE2091-N	Child Support Enforcement Administration Fund (Non-App	247.2	249.2
		247.2	249.2
	Fund Source Total	511.0	513.0
Personal S	Services	22,284.5	22,388.2
Boards ar	nd Commissions	0.0	0.0
	Expenditure Category Total	22,284.5	22,388.2
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	5,622.7	5,050.8
DE2091-A	Child Support Enforcement Administration Fund (Appropri	2,825.7	5,685.2
		8,448.4	10,736.0
Non-Appro		74.6	CF 4
	Federal GrantS FUND (Non-Appropriated) Child Support Enforcement Administration Fund (Non-App	74.6 13,761.5	65.4 11,586.8
DL2031-IN	Child Support Enforcement Administration Fund (Non-App		-
	Fund Source Total	13,836.1 22,284.5	11,652.2 22,388.2
	Fund Source Total	22,204.3	22,300.2
Employee	Related Expenses	10,353.9	10,413.9
	Expenditure Category Total	10,353.9	10,413.9
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	2,058.6	2,349.0
DE2091-A	Child Support Enforcement Administration Fund (Appropri	2,088.2	2,644.1
		4,146.8	4,993.1
Non-Approp		25.2	22.4
	Federal GrantS FUND (Non-Appropriated)	35.3	32.1
DE2091-N	Child Support Enforcement Administration Fund (Non-App	6,171.8	5,388.7
	- 10	6,207.1	5,420.8
	Fund Source Total	10,353.9	10,413.9
Profession	nal and Outside Services		14,189.3
External F	Prof/Outside Serv Budg And Appn	0.0	
External I	investment Services	0.0	
Other Ext	ernal Financial Services	1,391.6	
Attorney (General Legal Services	0.0	
	Legal Services	826.0	
	Engineer/Architect Cost - Exp	0.0	
	Engineer/Architect Cost- Cap	0.0	
Other Des		0.0	
	y Agency Services	578.3	
Hospital S		0.0	
Other Med Institution	dical Services	0.0 0.0	
	nai Care I And Training	42.9	
Luucation	ranu manning	42.9	

Agency:	Department of Economic Security
Program:	Child Support Enforcement

- 11		
	FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,005.8	
Expenditure Category Total	3,844.6	14,189.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,057.6	3,210.6
DE2091-A Child Support Enforcement Administration Fund (Appropri	956.2	3,613.7
	2,013.8	6,824.3
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	0.0	0.0
DE2091-N Child Support Enforcement Administration Fund (Non-App	1,830.8	7,365.0
	1,830.8	7,365.0
Fund Source Total	3,844.6	14,189.3
Travel In-State	63.1	61.8
Expenditure Category Total	63.1	61.8
Appropriated		
AA1000-A General Fund (Appropriated)	9.6	13.8
DE2091-A Child Support Enforcement Administration Fund (Appropri	10.5	15.6
	20.1	29.4
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	0.7	0.6
DE2091-N Child Support Enforcement Administration Fund (Non-App	42.3	31.8
	43.0	32.4
Fund Source Total	63.1	61.8
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	240.4	357.5
ga		300

Agency:	Department of Economic Security	
Program:	Child Support Enforcement	

Program:	Child Support Enforcement		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	240.4	357.5
Appropriat	ted		
	A General Fund (Appropriated)	6.2	54.3
	A Child Support Enforcement Administration Fund (Appropri	12.0	61.1
		18.2	115.4
Non-Appro	ppriated	10.2	113.4
	N Federal GrantS FUND (Non-Appropriated)	209.6	117.7
DE2001-N Child Support Enforcement Administration Fund (Non-App		12.6	124.4
		222.2	242.1
	Fund Source Total	240.4	357.5
	perating Expenses		5,767.3
	perating Expenditures Budg Approp	0.0	
	perating Expenditures Excluded from Cost Allocati	(34.1)	
	nagement Charges To State Agency	0.0	
Risk Management Deductible - Indemnity		0.0	
	nagement Deductible - Legal	0.0	
	nagement Deductible - Medical	0.0	
	nagement Deductible - Other	0.0	
	- Non Physical-Taxable- Self Ins	0.0	
	oceeds Payments To Attorneys	0.0	
	Liability- Non-Taxable- Self Ins	0.0	
	Malpractice - Self-Insured	0.0	
	oile Liability - Self Insured	0.0	
	Property Damage - Self- Insured	0.0	
	oile Physical Damage-Self Insured	0.0	
Liability I	Insurance Premiums	0.0	
Property	Insurance Premiums	0.0	
Workers	Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees Self Insurance - Premiums		0.0	
		0.0	
Self Insu	rance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium	Tax On Altcs	0.0	
Other Ins	surance-Related Charges	0.0	
Internal S	Service Data Processing	0.0	
Internal S	Service Data Proc- Pc/Lan	0.0	
External	Programming-Mainframe/Legacy	0.0	
External	Programming- Pc/Lan/Serv/Web	0.0	
External	Data Entry	0.0	
Othr Exte	ernal Data Proc-Mainframe/Legacy	0.0	
Othr Exte	ernal Data Proc-Pc/Lan/Serv/Web	0.0	
	AFIS Development & Usage	0.0	
	Service Telecommunications	0.0	
External	Telecom Long Distance-In-State	616.0	
	Telecom Long Distance-Out-State	0.0	
	ternal Telecommunication Service	0.0	
Electricity		0.0	
•	n Waste Disposal	0.0	
Water		0.0	
	Fuel Oil For Buildings	0.0	

Agency: Department of Economic Security

Program: Child Support Enforcement

Trogram: Onna Support Emorosment		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	6.9	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	97.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1.7	
Repair And Maintenance - Vehicles	22.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	56.0	
Software Support And Maintenance	178.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	79.4	
Computer Supplies	11.3	
Housekeeping Supplies	0.9	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	18.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.6	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	5.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	4.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	0.0	
Advertising	5.6	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	11.9	
Photography	0.0	

Agency:	Department of Economic Security
Program:	Child Support Enforcement

Program. Child Support Emorcement		
	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	682.0	-
Document shredding and Destruction Services	3.6	
Translation and Sign Language Services	14.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	11.1	
Books- Subscriptions And Publications	1.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services		
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
	0.0	
Payments To State Inmates		
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0 0.0	
Employee Relocations-Taxable		
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	36.5	
Other Miscellaneous Operating	3,954.4	
Expenditure Category Total	5,786.6	5,767.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,207.2	1,300.5
DE2091-A Child Support Enforcement Administration Fund (Appropri	1,701.9	1,463.8
(4,909.1	2,764.3
Non-Appropriated	→ ,3∪3. I	2,104.3
DE2000-N Federal GrantS FUND (Non-Appropriated)	5.0	19.7
DE2091-N Child Support Enforcement Administration Fund (Non-App	872.5	2,983.3
	877.5	3,003.0
Fund Source Total	5,786.6	5,767.3
Current Year Expenditures		123.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1.9	
Vehicles Capital Leases	0.0	
·	0.0	
Furniture Capital Purchase		
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
D. C. D. C.		

Agency:	Department of Economic Security	
Program:	Child Support Enforcement	

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Capital Lease		
Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0	
• • •	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	92.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	11.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	6.8	
Purchased Or Licensed Software/Website	2.8	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	122.9	123.1
Appropriated		
AA1000-A General Fund (Appropriated)	28.8	27.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	20.7	30.5
	49.5	57.6
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	3.7	3.3
DE2091-N Child Support Enforcement Administration Fund (Non-App	69.7	62.2
SEESSE II Gillia Support Ellisteement Administration Fana (NorrApp		-
Fund Source Total	73.4	65.5
FUND SOURCE LOTAL	122.9	123.1
Tana Source Total		
Capital Outlay	0.0	0.0

Agency:	Department of Economic Security		
Program:	Child Support Enforcement		
		FY 2019 Actual	FY 2020 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	65.6	5,050.8	AA1000-A	
Arizona State Retirement System	198.2	5,685.2	DE2091-A	
Arizona State Retirement System	362.2	11,586.8	DE2091-N	
Arizona State Retirement System	0.0	65.4	DE2000-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	138.0	0.0

Agency: Department of Economic Security
Program: SLI County Participation

din. OLi County i articipation				
	FY 2019	FY 2020	FY 2021	FY 2021
nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,679.9	8,740.2	0.0	8,740.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,679.9	8,740.2	0.0	8,740.2
Source				
oriated Funds				
91-A Child Support Enforcement Administration Fund (101.6	1,079.1	0.0	1,079.1
	101.6	1,079.1	0.0	1,079.1
ppropriated Funds				
91-N Child Support Enforcement Administration Fund (4,578.3	7,661.1	0.0	7,661.1
	4,578.3	7,661.1	0.0	7,661.1
Fund Source Total:	4,679.9	8,740.2	0.0	8,740.2
	Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Source Oriated Funds P1-A Child Support Enforcement Administration Fund (Personal Services Employee Related Expenses Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers D1-A Child Support Enforcement Administration Fund (101.6 101.6 101.6 101.6 101.6 101.7 101.6 101.7 1	Personal Services 0.0 0.0 0.0	Personal Services 0.0 0.0 0.0 0.0

Agency:	Department of Economic Security	1			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI County Participation				
Fund:	DE2091-A Child Support Enforcement Ad	Iministration Fu	ınd		
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	101.6	1,079.1	0.0	1,079.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	101.6	1,079.1	0.0	1,079.1
Fund Total	:	101.6	1,079.1	0.0	1,079.1
Program Total	For Selected Funds:	101.6	1,079.1	0.0	1,079.1

Agency:	Department of Economic Securit	у			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI County Participation				
Fund:	DE2091-N Child Support Enforcement A	dministration Fu	ınd		
Non-App	propriated				-3
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,578.3	7,661.1	0.0	7,661.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	4,578.3	7,661.1	0.0	7,661.1
Fund Total:	:	4,578.3	7,661.1	0.0	7,661.1
Program Total	For Selected Funds:	4,578.3	7,661.1	0.0	7,661.1

Program: SLI County Participation	gency: Dep	epartment of Economic Security		
Personal Services 0.0 0.	rogram: SL	LI County Participation		
Personal Services 0.0 0.				
Personal Services Boards and Commissions Expenditure Category Total Employee Related Expenses Expenditure Category Total D.0 0.0 Professional and Outside Services External Prof/Outside Serv Budg And Appn D.0 0.0 External Investment Services D.0 0.0 Other External Financial Services D.0 0.0 External Legal Services External Legal Services External Engineer/Architect Cost - Exp D.0 0.0 External Engineer/Architect Cost - Exp D.0 0.0 External Engineer/Architect Cost - Cap Other Design D.0 0.0 Temporary Agency Services D.0 0.0 Other Medical Services D.0 0.0 Institutional Care Education And Training D.0 0.0 Vendor Travel Professional & Outside Services Excluded from Cost Alloca D.0 0.0 Vendor Travel - Non Reportable External Telecom Consulting Services D.0 0.0 Costs related to those in custody of the State D.0 0.0 Costs related to those in custody of the State D.0 0.0 Confidential Specialist Fees D.0 0.0 Confidential Specialist Fees D.0 0.0 Confidential Specialist Fees D.0 0.0 Expenditure Category Total Travel In-State D.0 0.0 Expenditure Category Total D.0 0.0 Travel Out of State D.0 0.0	FTE		0.0	0.0
Expenditure Category Total 0.0 0.0 Professional and Outside Services 0.0 External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Character Category Total 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 Travel Out of State 0.0		Expenditure Category Total	0.0	0.0
Expenditure Category Total 0.0 0.0	Personal Services		0.0	0.0
Employee Related Expenses	Boards and Commission	ns	0.0	0.0
Professional and Outside Services 0.0 External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Other		Expenditure Category Total	0.0	0.0
Professional and Outside Services 0.0 External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Other Design 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Other Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Ono - Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Other	Employee Related Expe	enses	0.0	0.0
External Prof/Outside Serv Budg And Appn External Investment Services O.0 Other External Financial Services O.0 Attorney General Legal Services External Legal Services O.0 External Engineer/Architect Cost - Exp External Engineer/Architect Cost - Cap Other Design O.0 Other Design Temporary Agency Services O.0 Other Medical Services O.0 Other Medical Services O.0 Other Medical Services O.0 Institutional Care Education And Training Vendor Travel Vendor Travel Vendor Travel - Non Reportable External Telecom Consulting Services O.0 Costs related to those in custody of the State O.0 Confidential Specialist Fees O.0 Confidential Specialist Fees O.0 Other Professional And Outside Services Expenditure Category Total Travel Out of State O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	. ,		0.0	0.0
External Prof/Outside Serv Budg And Appn 0.0 External Investment Services 0.0 Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 Expenditure Category Total 0.0	Professional and Outsid	de Services		0.0
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Other External Financial Services 0.0 Attorney General Legal Services 0.0 External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 Expenditure Category Total <t< td=""><td></td><td></td><td></td><td></td></t<>				
Attorney General Legal Services				
External Legal Services 0.0 External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 Travel Out of State 0.0				
External Engineer/Architect Cost - Exp 0.0 External Engineer/Architect Cost - Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0				
External Engineer/Architect Cost- Cap 0.0 Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 Travel Out of State 0.0				
Other Design 0.0 Temporary Agency Services 0.0 Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 0.0 Travel Out of State 0.0 0.0				
Temporary Agency Services		meet cost- cap		
Hospital Services 0.0 Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 0.0 Travel In-State 0.0 0.0 Travel Out of State 0.0 Ond		wices		
Other Medical Services 0.0 Institutional Care 0.0 Education And Training 0.0 Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 Travel Out of State 0.0		vices		
Institutional Care Education And Training Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services Costs related to those in custody of the State Non - Confidential Specialist Fees Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Outside Actuarial Costs	· · · · · ·			
Education And Training Vendor Travel Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services Costs related to those in custody of the State Non - Confidential Specialist Fees Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Travel In-State Expenditure Category Total Output Output Duby Expenditure Category Total Output		1		
Vendor Travel 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 Vendor Travel - Non Reportable 0.0 External Telecom Consulting Services 0.0 Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 Travel In-State 0.0 Expenditure Category Total 0.0 Travel Out of State 0.0		_		
Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable External Telecom Consulting Services Costs related to those in custody of the State Non - Confidential Specialist Fees Confidential Specialist Fees Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Travel In-State Expenditure Category Total Outpublication of State Outpublication		J		
Vendor Travel - Non Reportable0.0External Telecom Consulting Services0.0Costs related to those in custody of the State0.0Non - Confidential Specialist Fees0.0Confidential Specialist Fees0.0Outside Actuarial Costs0.0Other Professional And Outside Services0.0Expenditure Category Total0.0Travel In-State0.00.00.0Travel Out of State0.0		Consisce Evaluded from Cost Allega		
External Telecom Consulting Services Costs related to those in custody of the State Non - Confidential Specialist Fees Confidential Specialist Fees O.0 Outside Actuarial Costs Other Professional And Outside Services Expenditure Category Total Travel In-State Expenditure Category Total O.0 O.0 Travel Out of State O.0 O.0 O.0 O.0 O.0 O.0 O.0				
Costs related to those in custody of the State 0.0 Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 0.0 Travel In-State 0.0 0.0 Travel Out of State 0.0 0.0				
Non - Confidential Specialist Fees 0.0 Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0				
Confidential Specialist Fees 0.0 Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0				
Outside Actuarial Costs 0.0 Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0				
Other Professional And Outside Services 0.0 Expenditure Category Total 0.0 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0				
Expenditure Category Total 0.0 0.0 Travel In-State 0.0 0.0 Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0				
Expenditure Category Total 0.0 0.0 Travel Out of State 0.0 0.0	Other Professional And			0.0
Travel Out of State Expenditure Category Total 0.0 0.0 0.0 0.0		Exponential Gatagory Total	0.0	0.0
Travel Out of State 0.0 0.0	Travel In-State			
		Expenditure Category Total	0.0	0.0
	Travel Out of State		0.0	0.0
	Travel Out or State	Expenditure Category Total		
Food 0.0 0.0	Food		0.0	0.0
Food 0.0 0.0 0.0 Expenditure Category Total 0.0 0.0	1 000	Expenditure Category Total		
*** **********************************		,		
Aid to Organizations and Individuals 4,679.9 8,740.2	Aid to Organizations and	nd Individuals	4,679.9	8,740.2

Agency:	Department of Economic Security
Program:	SLI County Participation

Program:	SLI County Participation		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	4,679.9	8,740.2
Appropriated			
	d Support Enforcement Administration Fund (Appropri	101.6	1,079.1
		101.6	1,079.1
Non-Appropriate	d	101.0	1,079.1
	d Support Enforcement Administration Fund (Non-App	4,578.3	7,661.1
		4,578.3	7,661.1
	Fund Source Total	4,679.9	8,740.2
		.,07010	<u> </u>
Other Operating	g Expenses		0.0
Other Operating	g Expenditures Budg Approp	0.0	
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
Gen Liab- Non F	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	/- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
· · · · · · · · · · · · · · · · · · ·	rsical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
•	- Administrative Fees	0.0	
Self Insurance -		0.0	
	- Claim Payments	0.0	
	- Claim Fayments - Pharmacy Claims	0.0	
	•		
Premium Tax O		0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
_	mming-Mainframe/Legacy	0.0	
_	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
External Teleco	m Long Distance-In-State	0.0	
External Teleco	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
	harges To State Agencies	0.0	

Agency: Department of Economic Security

Program: SLI County Participation

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography Restage And Delivery	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Agency: Department of Economic Security

Program: SLI County Participation

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	-
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
·	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances		
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
•		
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Agency:	Department of Economic Security
Program:	SLI County Participation

		FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		0.0	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or Int	ternall	0.0	
Noncapital Software/Web By Capital Lease		0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangible Assets to be Expenses		0.0	
Non-Capital Equipment Excluded from Cost Allocatio	on	0.0	
Expenditure Cate		0.0	0.0
Capital Outlan		0.0	0.0
Capital Outlay Expenditure Category	nory Total	0.0 0.0	0.0 0.0
Expenditure Cate	JOIY TOTAL		
Debt Service		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Cost Allocation		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Transfers		0.0	0.0
Expenditure Categ			

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security
Program: Aging and Community Services

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		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
Progr	ram Summary				-
5-1	Aging and Adult Services	17,981.8	23,924.3	0.0	23,924.3
5-2	SLI Adult Services	49,760.7	52,900.9	0.0	52,900.9
5-3	SLI Community and Emergency Services	35,656.3	40,723.7	0.0	40,723.7
5-5	SLI Coordinated Homeless Services	5,834.0	6,105.8	0.0	6,105.8
5-6	SLI Domestic Violence Prevention	12,232.0	14,956.6	0.0	14,956.6
5-7	Refugee Resettlement Program	8,041.7	8,833.3	0.0	8,833.3
5-8	DAAS Family Caregiver Program	0.0	1,000.0	(1,000.0)	0.0
	Program Summary Total:	129,506.5	148,444.6	(1,000.0)	147,444.6
Expe	nditure Categories				
0000	FTE Positions	239.0	252.0	0.0	252.0
5000	Personal Services	11,156.8	13,317.7	0.0	13,317.7
6100	Employee Related Expenses	4,750.8	5,576.5	0.0	5,576.5
5200	Professional and Outside Services	693.1	2,973.1	0.0	2,973.1
6500	Travel In-State	67.2	83.6	0.0	83.6
5600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	18.7	18.7	0.0	18.7
5800	Aid to Organizations and Individuals	110,273.6	122,268.3	0.0	122,268.3
7000	Other Operating Expenses	2,080.0	2,611.3	0.0	2,611.3
8000	Equipment	466.3	595.4	0.0	595.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	1,000.0	(1,000.0)	0.0
	Expenditure Categories Total:	129,506.5	148,444.6	(1,000.0)	147,444.6
Fund	Source				
Appro	priated Funds				
	00-A General Fund (Appropriated)	21,220.3	22,231.0	(1,000.0)	21,231.0
	07-A Temporary Assistance for Needy Families (TANF)	12,233.7	12,233.7	0.0	12,233.7
	66-A Special Administration Fund (Appropriated)	1,271.0	100.0	0.0	100.0
DE21	60-A Domestic Violence Services Fund (Appropriated)	2,228.3	4,000.0	0.0	4,000.0
Non-A	parapriated Funds	36,953.3	38,564.7	(1,000.0)	37,564.7
	ppropriated Funds	02 510 1	100 030 0	0.0	100 020 0
	00-N Federal GrantS FUND (Non-Appropriated)	92,519.1	109,839.9	0.0	109,839.9
DE23	48-N Neighbors Helping Neighbors (Non-Appropriated)	34.1	40.0	0.0	40.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-	92,553.2	109,879.9	0.0	109,879.9
_	129,506.5	148,444.6	(1,000.0)	147,444.6

Fund Source Total:

Agen	cy: Department of Economic Security	y			
Prog	ram: Aging and Community Services				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund	: AA1000-A General Fund (Appropriated)				
Prog	ram Expenditures				
_	COST CENTER/PROGRAM BUDGET UNIT				
5-1	Aging and Adult Services	8,332.3	8,343.0	0.0	8,343.0
5-2	SLI Adult Services	8,731.9	8,731.9	0.0	8,731.9
5-5	SLI Coordinated Homeless Services	873.1	873.1	0.0	873. ⁻
5-6	SLI Domestic Violence Prevention	3,283.0	3,283.0	0.0	3,283.0
5-8	DAAS Family Caregiver Program	0.0	1,000.0	(1,000.0)	0.0
	Total	21,220.3	22,231.0	(1,000.0)	21,231.0
Appr	opriated Funding				
Expen	diture Categories				
	FTE Positions	142.1	142.1	0.0	142.1
	Personal Services	4,445.7	4,395.3	0.0	4,395.3
	Employee Related Expenses	1,915.1	1,847.4	0.0	1,847.4
	Professional and Outside Services	190.0	1,002.3	0.0	1,002.3
	Travel In-State	42.5	27.5	0.0	27.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	18.7	18.7	0.0	18.7
	Aid to Organizations and Individuals	12,869.3	12,869.3	0.0	12,869.3
	Other Operating Expenses	1,301.1	866.4	0.0	866.4
	Equipment	437.9	204.1	0.0	204.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	1,000.0	(1,000.0)	0.0
=xpen	diture Categories Total:	21,220.3	22,231.0	(1,000.0)	21,231.0
-und	AA1000-A Total:	21,220.3	22,231.0	(1,000.0)	21,231.0

Agenc	•	•				
Progra	am: Aging and Community Serv	/ices				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	DE2000-N Federal GrantS FUND (Non	-Approp	oriated)			
Progra	am Expenditures					
_	COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services		9,410.0	15,341.8	0.0	15,341.8
5-2	SLI Adult Services		39,857.8	44,169.0	0.0	44,169.0
5-3	SLI Community and Emergency Services		31,898.2	36,959.7	0.0	36,959.7
5-5	SLI Coordinated Homeless Services		3,311.4	3,583.2	0.0	3,583.2
5-6	SLI Domestic Violence Prevention		0.0	952.9	0.0	952.9
5-7	Refugee Resettlement Program		8,041.7	8,833.3	0.0	8,833.3
		Total	92,519.1	109,839.9	0.0	109,839.9
Non-A	ppropriated Funding					
Expend	liture Categories					
	FTE Positions		93.8	106.8	0.0	106.8
	Personal Services		6,580.3	8,796.3	0.0	8,796.3
	Employee Related Expenses		2,791.2	3,676.1	0.0	3,676.1
	Professional and Outside Services		483.4	1,942.0	0.0	1,942.0
	Travel In-State		22.1	55.3	0.0	55.3
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		81,876.7	93,264.8	0.0	93,264.8
	Other Operating Expenses		737.1	1,720.0	0.0	1,720.0
	Equipment		28.3	385.4	0.0	385.4
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service Cost Allocation		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocation Transfers		0.0	0.0	0.0	0.0
Evnond		_				
-	liture Categories Total:	-	92,519.1	109,839.9	0.0	109,839.9
Fund D	E2000-N Total:		92,519.1	109,839.9	0.0	109,839.9

Agend	cy: Department of Economic	Security				
Progr	am: Aging and Community Se	ervices				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2007-A Temporary Assistance fo	r Needy I	Families (TANF)	(Appropriated))	
Progr	am Expenditures	Ī				
_	COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services		239.5	239.5	0.0	239.5
5-3	SLI Community and Emergency Services		3,724.0	3,724.0	0.0	3,724.0
5-5	SLI Coordinated Homeless Services		1,649.5	1,649.5	0.0	1,649.5
5-6	SLI Domestic Violence Prevention		6,620.7	6,620.7	0.0	6,620.7
		Total	12,233.7	12,233.7	0.0	12,233.7
Appro	ppriated Funding	Ī				
Expen	diture Categories					
	FTE Positions		3.1	3.1	0.0	3.1
	Personal Services		130.8	126.1	0.0	126.1
	Employee Related Expenses		44.5	53.0	0.0	53.0
	Professional and Outside Services		19.7	28.8	0.0	28.8
	Travel In-State		2.6	8.0	0.0	0.8
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		11,994.2	11,994.2	0.0	11,994.2
	Other Operating Expenses		41.8	24.9	0.0	24.9
	Equipment		0.1	5.9	0.0	5.9
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	-	0.0	0.0	0.0	0.0
Expen	diture Categories Total:		12,233.7	12,233.7	0.0	12,233.7
Fund [DE2007-A Total:		12,233.7	12,233.7	0.0	12,233.7

Agend	cy: Department of Econo	mic Security				
Progr	am: Aging and Communit	y Services				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2066-A Special Administration	on Fund (App	ropriated)			
Progr	ram Expenditures					
_	COST CENTER/PROGRAM BUDGET L	TINL				
5-2	SLI Adult Services		1,171.0	0.0	0.0	0.0
5-6	SLI Domestic Violence Prevention		100.0	100.0	0.0	100.0
		Total	1,271.0	100.0	0.0	100.0
Appro	opriated Funding					
Expen	diture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		1,271.0	100.0	0.0	100.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expen	diture Categories Total:	_	1,271.0	100.0	0.0	100.0
Fund [DE2066-A Total:	_	1,271.0	100.0	0.0	100.0

Agency	y: De	partment of Economic Securi	ty			
Progra	ım: Ag	ing and Community Services				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2160-A Do	mestic Violence Services Fun	d (Appropriated)			
Progra	am Expenditures					-
-	COST CENTER/PR	OGRAM BUDGET UNIT				
5-6	SLI Domestic Violen	ce Prevention	2,228.3	4,000.0	0.0	4,000.0
		Total	2,228.3	4,000.0	0.0	4,000.0
Appro	priated Funding					
Expend	liture Categories					
	Personal Services	;	0.0	0.0	0.0	0.0
	Employee Related	d Expenses	0.0	0.0	0.0	0.0
	Professional and	Outside Services	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of Sta	te	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	_	ons and Individuals	2,228.3	4,000.0	0.0	4,000.0
	Other Operating	Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation Transfers		0.0	0.0	0.0	0.0
Expend	liture Categories Tot	al:	2,228.3	4,000.0	0.0	4,000.0
-	E2160-A Total:		2,228.3	4,000.0	0.0	4,000.0

Agency:	Agency: Department of Economic Security				
Program:	Aging and Community Service	s			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: DE234	48-N Neighbors Helping Neighbors	(Non-Appropriated	1)		
Program Expendit	ures				
COST CEN	NTER/PROGRAM BUDGET UNIT				
5-3 SLI Commu	unity and Emergency Services	34.1	40.0	0.0	40.0
	Tota	al 34.1	40.0	0.0	40.0
Non-Appropriated	Funding				
Expenditure Catego	pries				
Persona	l Services	0.0	0.0	0.0	0.0
Employe	ee Related Expenses	0.0	0.0	0.0	0.0
Professi	onal and Outside Services	0.0	0.0	0.0	0.0
Travel I		0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	organizations and Individuals	34.1	40.0	0.0	40.0
	perating Expenses	0.0	0.0	0.0	0.0
Equipme		0.0	0.0	0.0	0.0
Capital		0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost Alle		0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:	34.1	40.0	0.0	40.0
Fund DE2348-N To	tal:	34.1	40.0	0.0	40.0
Program 5 Total:		129,506.5	148,444.6	(1,000.0)	147,444.6

Agency: Department of Economic Security
Program: Aging and Adult Services

Evno	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Expe	iditure Categories	Actual	Expu. Plan	runa. Issue	Total Reques
0000	FTE	227.0	240.0	0.0	240.0
6000	Personal Services	10,440.6	12,600.6	0.0	12,600.6
6100	Employee Related Expenses	4,470.2	5,295.9	0.0	5,295.9
6200	Professional and Outside Services	596.3	2,876.3	0.0	2,876.3
6500	Travel In-State	62.6	79.0	0.0	79.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,955.3	2,486.6	0.0	2,486.6
8000	Equipment	456.8	585.9	0.0	585.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	17,981.8	23,924.3	0.0	23,924.3
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	8,332.3	8,343.0	0.0	8,343.0
DE20	07-A Temporary Assistance for Needy Families (TANF)	239.5	239.5	0.0	239.5
		8,571.8	8,582.5	0.0	8,582.5
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	9,410.0	15,341.8	0.0	15,341.8
	_	9,410.0	15,341.8	0.0	15,341.8
	Fund Source Total:	17,981.8	23,924.3	0.0	23,924.3

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Aging and Adult Services				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	142.1	142.1	0.0	142.1
6000	Personal Services	4,445.7	4,395.3	0.0	4,395.3
6100	Employee Related Expenses	1,915.1	1,847.4	0.0	1,847.4
6200	Professional and Outside Services	190.0	1,002.3	0.0	1,002.3
6500	Travel In-State	42.5	27.5	0.0	27.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,301.1	866.4	0.0	866.4
8000	Equipment	437.9	204.1	0.0	204.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	8,332.3	8,343.0	0.0	8,343.0
Fund Total	:	8,332.3	8,343.0	0.0	8,343.0
Program Total	rogram Total For Selected Funds:		8,343.0	0.0	8,343.0

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Aging and Adult Services				
Fund:	DE2007-A Temporary Assistance for Need	y Families (TA	NF)		
Appropr	iated				
0000	FTE	3.1	3.1	0.0	3.1
6000	Personal Services	130.8	126.1	0.0	126.1
6100	Employee Related Expenses	44.5	53.0	0.0	53.0
6200	Professional and Outside Services	19.7	28.8	0.0	28.8
6500	Travel In-State	2.6	0.8	0.0	0.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	41.8	24.9	0.0	24.9
8000	Equipment	0.1	5.9	0.0	5.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	239.5	239.5	0.0	239.5
Fund Total	:	239.5	239.5	0.0	239.5
Program Total	rogram Total For Selected Funds:		239.5	0.0	239.5

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Aging and Adult Services				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	ropriated				-
0000	FTE	81.8	94.8	0.0	94.8
6000	Personal Services	5,864.1	8,079.2	0.0	8,079.2
6100	Employee Related Expenses	2,510.6	3,395.5	0.0	3,395.5
6200	Professional and Outside Services	386.6	1,845.2	0.0	1,845.2
6500	Travel In-State	17.5	50.7	0.0	50.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	612.4	1,595.3	0.0	1,595.3
8000	Equipment	18.8	375.9	0.0	375.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	9,410.0	15,341.8	0.0	15,341.8
Fund Total:	Fund Total:		15,341.8	0.0	15,341.8
Program Total I	ogram Total For Selected Funds:		15,341.8	0.0	15,341.8

Agency:	Department of Economic Security
Program:	Aging and Adult Services

Program.	Aging and Addit Services		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		227.0	240.0
	Expenditure Category Total	227.0	240.0
Appropriate	ed		
	General Fund (Appropriated)	142.1	142.1
DE2007-A	Temporary Assistance for Needy Families (TANF) (Approp	3.1	3.1
		145.2	145.2
Non-Approp			
DE2000-N	Federal GrantS FUND (Non-Appropriated)	81.8	94.8
		81.8	94.8
	Fund Source Total	227.0	240.0
Personal S	Services	10,440.6	12,600.6
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	10,440.6	12,600.6
Appropriate	ed		
	General Fund (Appropriated)	4,445.7	4,395.3
	Temporary Assistance for Needy Families (TANF) (Approp	130.8	126.1
		4,576.5	4,521.4
Non-Approp			
DE2000-N	Federal GrantS FUND (Non-Appropriated)	5,864.1	8,079.2
		5,864.1	8,079.2
	Fund Source Total	10,440.6	12,600.6
Employee	Related Expenses	4,470.2	5,295.9
,	Expenditure Category Total	4,470.2	5,295.9
Appropriate	ed		
	General Fund (Appropriated)	1,915.1	1,847.4
	Temporary Assistance for Needy Families (TANF) (Approp	44.5	53.0
		1,959.6	1,900.4
Non-Approp	priated	·	·
DE2000-N	Federal GrantS FUND (Non-Appropriated)	2,510.6	3,395.5
		2,510.6	3,395.5
	Fund Source Total	4,470.2	5,295.9
Profession	nal and Outside Services		2,876.3
	rof/Outside Serv Budg And Appn	0.0	,
	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
Attorney C	General Legal Services	0.0	
External L	egal Services	0.0	
External E	ingineer/Architect Cost - Exp	0.0	
External E	ingineer/Architect Cost- Cap	0.0	
Other Des	ign	0.0	
Temporary	y Agency Services	256.4	
Hospital S	ervices	0.0	
Other Med	dical Services	0.0	
Institution	al Care	0.0	
	And Training	4.5	
Vendor Tr		0.4	
Drofoccion	nal & Outside Services Excluded from Cost Alloca	1.2	

Agency:	Department of Economic Security
Program:	Aging and Adult Services

Program. A	iging and Adult Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Vendor Travel - Non R	Reportable	0.0	
External Telecom Cons	sulting Services	0.0	
Costs related to those	in custody of the State	0.0	
Non - Confidential Spe	ecialist Fees	0.0	
Confidential Specialist		0.0	
Outside Actuarial Costs		0.0	
Other Professional And		333.8	
	Expenditure Category Total	596.3	2,876.3
Appropriated			
AA1000-A General Fur	nd (Appropriated)	190.0	1,002.3
	Assistance for Needy Families (TANF) (Approp	19.7	28.8
,		209.7	1,031.1
Non-Appropriated		209.7	1,031.1
Non-Appropriated DE2000-N Federal GrantS FUND (Non-Appropriated)		386.6	1,845.2
	(Proposition)	386.6	1,845.2
	Fund Source Total	596.3	2,876.3
Travel In-State		62.6	79.0
	Expenditure Category Total	62.6	79.0
Appropriated			
AA1000-A General Fur	nd (Appropriated)	42.5	27.5
DE2007-A Temporary	Assistance for Needy Families (TANF) (Approp	2.6	0.8
		45.1	28.3
Non-Appropriated			
DE2000-N Federal Gra	antS FUND (Non-Appropriated)	17.5	50.7
		17.5	50.7
	Fund Source Total	62.6	79.0
Toward O. L. CO			
Travel Out of State	Expenditure Category Total	0.0	0.0
	Experiulture Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations a		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Exper			2,486.6
Other Operating Exper	nditures Budg Approp	0.0	
	nditures Excluded from Cost Allocati	12.0	
Risk Management Cha	irges To State Agency	0.0	
Risk Management Ded	luctible - Indemnity	0.0	
Risk Management Ded	luctible - Legal	0.0	
Risk Management Ded	luctible - Medical	0.0	
Risk Management Ded	luctible - Other	0.0	
Gen Liab- Non Physica		0.0	
Gross Proceeds Payme		0.0	
General Liability- Non-		0.0	
Medical Malpractice - S		0.0	
,			
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Agency: Department of Economic Security

Program: Aging and Adult Services

Trogram: Aging and Addit oct vices		
	FY 2019 Actual	FY 2020 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	321.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	72.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.2	
Repair And Maintenance - Vehicles	96.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	16.7	
Software Support And Maintenance	205.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	43.8	

Agency: Department of Economic Security

Program: Aging and Adult Services

Aging and Addit Oct viocs		
	FY 2019 Actual	FY 2020 Expd. Plan
Computer Supplies	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	74.9	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
	0.0	
Employee Tuition Reimbursement-Graduate	5.2	
Employee Tuition Reimb Under-Grad/Other		
Conference Registration-Attendance Fees	32.3	
Other Education And Training Costs	0.0	
Advertising	111.9	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	18.2	
Photography	0.0	
Postage And Delivery	24.6	
Document shredding and Destruction Services	2.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	3.7	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Agency:	Department of Economic Security
Program:	Aging and Adult Services

Program: Aging and Adult Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	913.3	
Expenditure Category Total	1,955.3	2,486.6
	1,500.0	2,400.0
Appropriated	1 201 1	066.4
AA1000-A General Fund (Appropriated)	1,301.1	866.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	41.8	24.9
	1,342.9	891.3
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	612.4	1,595.3
	612.4	1,595.3
Fund Source Total	1,955.3	2,486.6
Current Year Expenditures		585.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	86.8	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate		
•	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	183.3	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	51.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	103.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Non-Capital Purchase	9.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	20.4	
Purchased Or Licensed Software/Website	1.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.4	
Expenditure Category Total	456.8	585.9
Appropriated		
AA1000-A General Fund (Appropriated)	437.9	204.1
DE2007-A Temporary Assistance for Needy Families (TANF) (Appro	p 0.1	5.9
	438.0	210.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	18.8	375.9
	18.8	375.9
Fund Source Total	456.8	585.9
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure dategory rotal	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience outegory rotal	0.0	0.0

Employee Retirement Coverage		Personal		
Retirement System	FTE	Services	Fund#	
Arizona State Retirement System	142.1	4,395.3	AA1000-A	
Arizona State Retirement System	3.1	126.1	DE2007-A	
Arizona State Retirement System	94.8	8,079.2	DE2000-N	

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	137.5	0.0

Agency: Department of Economic Security

Program: SLI Adult Services

1 109	Tani. OLI Addit Gervices				
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
C000	Democrat Comings	0.0	0.0	0.0	0.0
6000	Personal Services	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
6100	Employee Related Expenses Professional and Outside Services				
6200		0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	18.7	18.7	0.0	18.7
6800	Aid to Organizations and Individuals	49,742.0	52,882.2	0.0	52,882.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	49,760.7	52,900.9	0.0	52,900.9
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	8,731.9	8,731.9	0.0	8,731.9
DE20	66-A Special Administration Fund (Appropriated)	1,171.0	0.0	0.0	0.0
		9,902.9	8,731.9	0.0	8,731.9
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	39,857.8	44,169.0	0.0	44,169.0
		39,857.8	44,169.0	0.0	44,169.0
	Fund Source Total:	49,760.7	52,900.9	0.0	52,900.9

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Adult Services				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	18.7	18.7	0.0	18.7
6800	Aid to Organizations and Individuals	8,713.2	8,713.2	0.0	8,713.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	8,731.9	8,731.9	0.0	8,731.9
Fund Total	:	8,731.9	8,731.9	0.0	8,731.9
Program Total	For Selected Funds:	8,731.9	8,731.9	0.0	8,731.9

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Adult Services				
Fund:	DE2066-A Special Administration Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	1,171.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	1,171.0	0.0	0.0	0.
Fund Total	:	1,171.0	0.0	0.0	0.
rogram Total	For Selected Funds:	1,171.0	0.0	0.0	0.

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Adult Services				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	39,857.8	44,169.0	0.0	44,169.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	39,857.8	44,169.0	0.0	44,169.0
Fund Total	:	39,857.8	44,169.0	0.0	44,169.0
Program Total	For Selected Funds:	39,857.8	44,169.0	0.0	44,169.0

Agency: Depar	rtment of Economic Security			
Program: SLI A	dult Services			
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Danasa Camina		0.0	0.0	
Personal Services		0.0	0.0	
Boards and Commissions	Expenditure Category Total	0.0 0.0	0.0 0.0	
	Experiorare Category Total	0.0	0.0	
Employee Related Expens	es	0.0	0.0	
Employee Related Expens	Expenditure Category Total	0.0	0.0	
Professional and Outside S			0.0	
External Prof/Outside Serv		0.0		
External Investment Servi		0.0		
Other External Financial S		0.0		
Attorney General Legal Se	rvices	0.0		
External Legal Services		0.0		
External Engineer/Architec		0.0		
External Engineer/Architec	ct Cost- Cap	0.0		
Other Design		0.0		
Temporary Agency Service	es	0.0		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training		0.0		
Vendor Travel		0.0		
	rvices Excluded from Cost Alloca	0.0		
Vendor Travel - Non Repo		0.0		
External Telecom Consulti		0.0		
Costs related to those in c		0.0		
Non - Confidential Special		0.0		
Confidential Specialist Fee	5	0.0		
Outside Actuarial Costs	steide Comisee	0.0		
Other Professional And Ou	Expenditure Category Total	0.0 0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Travel In-State		0.0	0.0	
2. 2. 2 2000	Expenditure Category Total	0.0	0.0	
Travel Out of State		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Food		40.7	40.7	
Food	Expenditure Category Total	18.7 18.7	18.7 18.7	
ppropriated	Expenditure Category Total	10.7	10.1	
AA1000-A General Fund (Appropriated)	18.7	18.7	
		18.7	18.7	
	Fund Source Total	18.7	18.7	

Agency:	Department of Economic Security
Program:	SLI Adult Services

Program:	SLI Adult Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Aid to Org	ganizations and Individuals	49,742.0	52,882.2
	Expenditure Category Total	49,742.0	52,882.2
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	8,713.2	8,713.2
DE2066-A	Special Administration Fund (Appropriated)	1,171.0	0.0
		9,884.2	8,713.2
Non-Appro	priated		
DE2000-N	Federal GrantS FUND (Non-Appropriated)	39,857.8	44,169.0
		39,857.8	44,169.0
	Fund Source Total	49,742.0	52,882.2
Other Op	erating Expenses		0.0
Other Op	erating Expenditures Budg Approp	0.0	
Other Op	erating Expenditures Excluded from Cost Allocati	0.0	
	agement Charges To State Agency	0.0	
Risk Mana	agement Deductible - Indemnity	0.0	
Risk Mana	agement Deductible - Legal	0.0	
Risk Mana	agement Deductible - Medical	0.0	
Risk Mana	agement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Pro	ceeds Payments To Attorneys	0.0	
General L	iability- Non-Taxable- Self Ins	0.0	
Medical M	1alpractice - Self-Insured	0.0	
Automobi	le Liability - Self Insured	0.0	
General P	Property Damage - Self- Insured	0.0	
Automobi	le Physical Damage-Self Insured	0.0	
Liability I	nsurance Premiums	0.0	
Property 1	Insurance Premiums	0.0	
Workers (Compensation Benefit Payments	0.0	
Self Insur	rance - Administrative Fees	0.0	
Self Insur	rance - Premiums	0.0	
Self Insur	rance - Claim Payments	0.0	
Self Insur	rance - Pharmacy Claims	0.0	
Premium	Tax On Altcs	0.0	
Other Ins	urance-Related Charges	0.0	
Internal S	Service Data Processing	0.0	
Internal S	Service Data Proc- Pc/Lan	0.0	
External F	Programming-Mainframe/Legacy	0.0	
External F	Programming- Pc/Lan/Serv/Web	0.0	
	Data Entry	0.0	
	rnal Data Proc-Mainframe/Legacy	0.0	
	rnal Data Proc-Pc/Lan/Serv/Web	0.0	
	FIS Development & Usage	0.0	
	Service Telecommunications	0.0	
	Felecom Long Distance-In-State	0.0	
	Felecom Long Distance-Out-State	0.0	
	ernal Telecommunication Service	0.0	
Electricity		0.0	
	n Waste Disposal	0.0	
Water		0.0	
	Fuel Oil For Buildings	0.0	
		0.0	

Agency: Department of Economic Security

Program: SLI Adult Services

Trogram. OLI Addit GGI VIGGS	FY 2019	FY 2020
	Actual	Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Agency: Department of Economic Security

Program: SLI Adult Services

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Furchase Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website Development in Progress	0.0 0.0	

Agency:	Department of Economic Security
Program:	SLI Adult Services

Right-Of-Way/Easement/Extraction Rights	FY 2019 Actual	FY 2020 Expd. Plan
		Expu. i iaii
	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
•		
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outland	0.0	2.2
Capital Outlay Expenditure Category Total	0.0 0.0	0.0
Experioriture Category Total	U.U	<u> </u>
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: Department of Economic Security
Program: SLI Community and Emergency Services

	<u> </u>				
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reque
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	35,656.3	40,723.7	0.0	40,723.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
3000	Equipment	0.0	0.0	0.0	0.0
3100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	35,656.3	40,723.7	0.0	40,723.7
Fund	Source				
Appro	priated Funds				
DE20	07-A Temporary Assistance for Needy Families (TANF)	3,724.0	3,724.0	0.0	3,724.0
		3,724.0	3,724.0	0.0	3,724.0
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	31,898.2	36,959.7	0.0	36,959.7
DE23	48-N Neighbors Helping Neighbors (Non-Appropriated)	34.1	40.0	0.0	40.0
	_	31,932.3	36,999.7	0.0	36,999.7
	Fund Source Total:	35,656.3	40,723.7	0.0	40,723.7

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Community and Emergency	/ Services			
Fund:	Fund: DE2007-A Temporary Assistance for Needy Families (TANF)				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,724.0	3,724.0	0.0	3,724.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	3,724.0	3,724.0	0.0	3,724.0
Fund Total	:	3,724.0	3,724.0	0.0	3,724.0
Program Total	For Selected Funds:	3,724.0	3,724.0	0.0	3,724.0

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Community and Emergency Se	rvices			
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	31,898.2	36,959.7	0.0	36,959.
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	31,898.2	36,959.7	0.0	36,959.
Fund Total	:	31,898.2	36,959.7	0.0	36,959.
ogram Total	For Selected Funds:	31,898.2	36,959.7	0.0	36,959.

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Community and Emergency Se	rvices			
Fund:	DE2348-N Neighbors Helping Neighbors				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34.1	40.0	0.0	40.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	34.1	40.0	0.0	40.0
Fund Total	:	34.1	40.0	0.0	40.0
Program Total For Selected Funds:		34.1	40.0	0.0	40.0

Expenditure Category Total	Agency: Departme	ent of Economic Security		
Expenditure Category Total 0.0	Program: SLI Com	munity and Emergency Services		
Expenditure Category Total Sonal Services and sand Commissions Expenditure Category Total Expenditure Category Total D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0 0.0 D.0 0.0 Expenditure Category Total D.0 0.0 D.0				
Sonal Services 0.0	FTE		0.0	0.0
Expenditure Category Total D.0 0.0 Diophyse Related Expenses Expenditure Category Total D.0 0.0 Expenditure Category Total D.0 0.0		Expenditure Category Total	0.0	0.0
ployee Related Expenses Expenditure Category Total 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Personal Services		0.0	0.0
ployee Related Expenses Expenditure Category Total D.0 D.0 D.0 D.0 D.0 D.0 D.0 D.	Boards and Commissions		0.0	0.0
fessional and Outside Services ernal Prof/Outside Serv Budg And Appn one and Investment Services ernal Enternal Financial Services ernal Legal Services one External Financial Services one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Exp one one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Cap one one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Cap one one one of the External Engineer/Architect Cost - One one one of the External Engineer/Architect Cost - One one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Exp one one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Exp one		Expenditure Category Total	0.0	0.0
fessional and Outside Services ernal Prof/Outside Serv Budg And Appn one and Investment Services ernal Enternal Financial Services ernal Legal Services one External Financial Services one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Exp one one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Cap one one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Cap one one one of the External Engineer/Architect Cost - One one one of the External Engineer/Architect Cost - One one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Exp one one one of the External Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Exp one	Employee Related Expenses		0.0	0.0
ernal Prof/Outside Serv Budg And Appn ernal Investment Services one External Financial Services one General Legal Services one General Legal Services one Ernal Engineer/Architect Cost - Exp ernal Engineer/Architect Cost - Exp one Profigineer/Architect Cost - Cap one Profigineer/Architect Cost - Exp one One one Profigineer/Architect Cost - Exp one One one One one Profigineer/Architect Cost - Exp one O		Expenditure Category Total		
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ernal Investment Services Der External Financial Services Der External Financial Services Dernal Legal Services Dernal Legal Services Dernal Engineer/Architect Cost - Exp Dernal Engineer/Architect Cost - Denal Engineer/Architect C			0.0	0.0
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ernal Legal Services 0.0 ernal Engineer/Architect Cost - Exp 0.0 ernal Engineer/Architect Cost - Cap 0.0 ner Design 0.0 mporary Agency Services 0.0 spital Services 0.0 ner Medical Services 0.0 ner Medical Services 0.0 ucation And Training 0.0 ndor Travel 0.0 ofessional & Outside Services Excluded from Cost Alloca 0.0 ndor Travel - Non Reportable 0.0 ernal Telecom Consulting Services 0.0 est related to those in custody of the State 0.0 n - Confidential Specialist Fees 0.0 n- Confidential Specialist Fees 0.0 tside Actuarial Costs 0.0 ner Professional And Outside Services 0.0 err Professional And Outside Services 0.0 evel In-State 0.0 0.0 evel Out of State Expenditure Category Total 0.0 0.0				
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ernal Engineer/Architect Cost- Cap ner Design not Desig		ost - Exp		
ner Design 0.0 mporary Agency Services 0.0 spital Services 0.0 ter Medical Services 0.0 titutional Care 0.0 ucation And Training 0.0 ndor Travel 0.0 fessional & Outside Services Excluded from Cost Alloca 0.0 ndor Travel - Non Reportable 0.0 ternal Telecom Consulting Services 0.0 sts related to those in custody of the State 0.0 n - Confidential Specialist Fees 0.0 fidential Specialist Fees 0.0 tridential Specialist Fees 0.0 tridential Costs 0.0 ternal Telecom Consulting Services 0.0				
mporary Agency Services spital Services oner Medical Services oner	Other Design	out out		
spital Services 0.0 her Medical Services 0.0 her Medical Services 0.0 her Medical Services 0.0 Lucation And Training 0.0 hodor Travel 0.0 hodor Travel 0.0 hodor Travel - Non Reportable 0.0 hodor Travel - Non R	-			
ner Medical Services titutional Care ucation And Training ndor Travel offessional & Outside Services Excluded from Cost Alloca offessional & Outside Services offessional Telecom Consulting Services offessional Telecom Consulting Services offessional Telecom Consulting Services offessional Services offessional Specialist Fees offessional Specialist Fees offessional Specialist Fees offessional And Outside Services offessional And Outside Services offessional And Outside Services expenditure Category Total offessional And Outside Services offessional And Outside Services expenditure Category Total offessional Services offessional And Outside Services offessional Services offesi				
titutional Care 0.0 ucation And Training 0.0 Indor Travel 0.0 Infessional & Outside Services Excluded from Cost Alloca 0.0 Indor Travel - Non Reportable				
ucation And Training 0.0 Indor Travel 0.0 Infessional & Outside Services Excluded from Cost Alloca 0.0 Indor Travel - Non Reportable 0.0 Indoor Travel 0.0 Indoor Travel - Non Reportable 0.0 Indo	Institutional Care			
Indor Travel Infessional & Outside Services Excluded from Cost Alloca Infessional & Outside Services Excluded from Cost Alloca Information Travel - Non Reportable Infessional Reportable Infection Consulting Services Infection Consulting Services Infection Consulting Services Infection Consulting Services Infection Confidential Specialist Fees Infection Confidential S				
Infessional & Outside Services Excluded from Cost Alloca Indoor Travel - Non Reportable Indoor I	Vendor Travel			
ndor Travel - Non Reportable ernal Telecom Consulting Services ernal Telecom Consulting Services on this related to those in custody of the State on - Confidential Specialist Fees on fidential Specialist Fees on this pecialist Fe		s Excluded from Cost Alloca		
ernal Telecom Consulting Services sts related to those in custody of the State n - Confidential Specialist Fees n - Confidential Specialist				
sts related to those in custody of the State n - Confidential Specialist Fees n-Confidential Specialist Fees n-Good bridge Actuarial Costs ner Professional And Outside Services Expenditure Category Total nevel In-State Expenditure Category Total no.0				
n - Confidential Specialist Fees 0.0 Infidential Specialist Fees				
Infidential Specialist Fees Itside Actuarial Costs Inter Professional And Outside Services Inter Professional And Outside Serv				
tside Actuarial Costs for Professional And Outside Services Expenditure Category Total O.0 O.0 O.0 Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.	· · · · · · · · · · · · · · · · · · ·			
tivel Out of State Expenditure Category Total Expenditure Category Total O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.				
Expenditure Category Total 0.0 0.0		e Services		
Expenditure Category Total 0.0 0.0 evel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 od 0.0 0.0	other Professional And Odesia			0.0
Expenditure Category Total 0.0 0.0 evel Out of State 0.0 0.0 Expenditure Category Total 0.0 0.0 od 0.0 0.0	Tuescal In Chake		0.0	0.0
evel Out of State Expenditure Category Total 0.0 0.0 0.0 0.0 0.0	Travel In-State	Expenditure Category Total		
Expenditure Category Total 0.0 0.0 od 0.0 0.0		Expenditure dategory rotal	0.0	0.0
Expenditure Category Total 0.0 0.0 od 0.0 0.0	Travel Out of State		0.0	0.0
		Expenditure Category Total		
	Food		0.0	0.0
		Expenditure Category Total		
to Organizations and Individuals 35,656.3 40,723.7	Aid to Organizations and Indiv	iduals	35,656.3	40,723.7

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

Program:	SLI Community and Emergency Services		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	35,656.3	40,723.7
Appropriate	d		
	Temporary Assistance for Needy Families (TANF) (Approp	3,724.0	3,724.0
		3,724.0	3,724.0
Non-Approp	riated	,	·
DE2000-N	Federal GrantS FUND (Non-Appropriated)	31,898.2	36,959.7
DE2348-N	Neighbors Helping Neighbors (Non-Appropriated)	34.1	40.0
		31,932.3	36,999.7
	Fund Source Total	35,656.3	40,723.7
Other Ope	rating Expenses		0.0
Other Ope	rating Expenditures Budg Approp	0.0	
Other Ope	rating Expenditures Excluded from Cost Allocati	0.0	
Risk Mana	gement Charges To State Agency	0.0	
Risk Mana	gement Deductible - Indemnity	0.0	
Risk Mana	gement Deductible - Legal	0.0	
Risk Mana	gement Deductible - Medical	0.0	
Risk Mana	gement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Proc	eeds Payments To Attorneys	0.0	
General Lia	ability- Non-Taxable- Self Ins	0.0	
Medical Ma	alpractice - Self-Insured	0.0	
Automobile	e Liability - Self Insured	0.0	
General Pr	operty Damage - Self- Insured	0.0	
Automobile	e Physical Damage-Self Insured	0.0	
Liability In	surance Premiums	0.0	
Property I	nsurance Premiums	0.0	
Workers C	ompensation Benefit Payments	0.0	
Self Insura	nce - Administrative Fees	0.0	
Self Insura	nce - Premiums	0.0	
Self Insura	nce - Claim Payments	0.0	
Self Insura	ince - Pharmacy Claims	0.0	
Premium 1	ax On Altcs	0.0	
Other Insu	rance-Related Charges	0.0	
Internal Se	ervice Data Processing	0.0	
Internal Se	ervice Data Proc- Pc/Lan	0.0	
External P	rogramming-Mainframe/Legacy	0.0	
External P	rogramming- Pc/Lan/Serv/Web	0.0	
External D	ata Entry	0.0	
Othr Exter	nal Data Proc-Mainframe/Legacy	0.0	
Othr Exter	nal Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AF	IS Development & Usage	0.0	
Internal Se	ervice Telecommunications	0.0	
External To	elecom Long Distance-In-State	0.0	
External To	elecom Long Distance-Out-State	0.0	
Other Exte	rnal Telecommunication Service	0.0	
Electricity		0.0	
Sanitation	Waste Disposal	0.0	
Water		0.0	
Gas And F	uel Oil For Buildings	0.0	
Other Utili		0.0	

Agency:	Department of Economic Security	
Program:	SLI Community and Emergency Services	

Trogram: OEr Community and Emergency Cervices		
	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes Lottery Distribution Costs	0.0 0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Capital Assets Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
	0.0	

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
	0.0	
Books- Subscriptions And Publications Costs For Digital Image Or Microfilm	0.0	
Costs For Digital Image Or Microfilm		
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	0.0	
	0.0	
Furniture Capital Leases	0.0	
Furniture Capital Leases Computer Equipment Capital Purchase	0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease	0.0 0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase	0.0 0.0 0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0 0.0 0.0 0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase	0.0 0.0 0.0 0.0 0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases	0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0 0.0 0.0 0.0	
Furniture Capital Leases Computer Equipment Capital Purchase Computer Equipment Capital Lease Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0 0.0 0.0 0.0 0.0	

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience outogory rotal	0.0	0.0

Agency: Department of Economic Security
Program: SLI Coordinated Homeless Services

		FY 2019	FY 2020	FY 2021	FY 2021
Expen	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Request
_					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,834.0	6,105.8	0.0	6,105.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	5,834.0	6,105.8	0.0	6,105.8
Fund	Source				
Approp	priated Funds				
AA100	00-A General Fund (Appropriated)	873.1	873.1	0.0	873.1
DE200	07-A Temporary Assistance for Needy Families (TANF)	1,649.5	1,649.5	0.0	1,649.5
		2,522.6	2,522.6	0.0	2,522.6
Non-Ap	propriated Funds				
DE200	00-N Federal GrantS FUND (Non-Appropriated)	3,311.4	3,583.2	0.0	3,583.2
		3,311.4	3,583.2	0.0	3,583.2
	Fund Source Total:	5,834.0	6,105.8	0.0	6,105.8

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Coordinated Homeless Services	i			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	873.1	873.1	0.0	873.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	873.1	873.1	0.0	873.1
Fund Total	:	873.1	873.1	0.0	873.1
Program Total	For Selected Funds:	873.1	873.1	0.0	873.1

Agency:	Department of Economic Secur	ity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Coordinated Homeless Ser	vices			
Fund:	: DE2007-A Temporary Assistance for Needy Families (TANF)				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,649.5	1,649.5	0.0	1,649.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,649.5	1,649.5	0.0	1,649.5
Fund Total	:	1,649.5	1,649.5	0.0	1,649.5
Program Total	For Selected Funds:	1,649.5	1,649.5	0.0	1,649.5

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Coordinated Homeless Services	3			
Fund:	DE2000-N Federal GrantS FUND				
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,311.4	3,583.2	0.0	3,583.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	3,311.4	3,583.2	0.0	3,583.2
Fund Total	:	3,311.4	3,583.2	0.0	3,583.2
Program Total	For Selected Funds:	3,311.4	3,583.2	0.0	3,583.2

Agency:	Departme	ent of Economic Security		
Program:	SLI Coor	dinated Homeless Services		
			FY 2019 Actual	FY 2020 Expd. Plan
FTE			0.0	0.0
		Expenditure Category Total	0.0	0.0
Personal Services			0.0	0.0
Boards and Commis	ssions		0.0	0.0
		Expenditure Category Total	0.0	0.0
Employee Related E	Expenses		0.0	0.0
. ,	•	Expenditure Category Total	0.0	0.0
Professional and Ou	iteida San <i>i</i> i	icos		0.0
External Prof/Outsic			0.0	0.0
External Investment		ag And Appn	0.0	
Other External Final		rac	0.0	
Attorney General Le			0.0	
External Legal Servi			0.0	
External Engineer/A		oct - Evn	0.0	
External Engineer/A			0.0	
Other Design	AICHILECT CO	ове Сар	0.0	
Temporary Agency	Sorvicos		0.0	
Hospital Services	Sei vices		0.0	
Other Medical Services	icoc		0.0	
Institutional Care	ices		0.0	
Education And Trair	nina		0.0	
Vendor Travel	illig		0.0	
	ida Sarvica	es Excluded from Cost Alloca	0.0	
Vendor Travel - Nor			0.0	
External Telecom Co			0.0	
Costs related to tho			0.0	
Non - Confidential S		•	0.0	
Confidential Special	•	ccs	0.0	
Outside Actuarial Co			0.0	
Other Professional A		o Sandicas	0.0	
Other Professional P	And Odisidi	Expenditure Category Total	0.0	0.0
Travel In-State			0.0	0.0
		Expenditure Category Total	0.0	0.0
Travel Out of State			0.0	0.0
Travel out of state		Expenditure Category Total	0.0	0.0
Food			0.0	0.0
. 000		Expenditure Category Total	0.0	0.0
Aid to Organizations	s and Indiv	iduals	5,834.0	6,105.8

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5,834.0	6,105.8
Appropriated		
AA1000-A General Fund (Appropriated)	873.1	873.1
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,649.5	1,649.5
	2,522.6	2,522.6
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	3,311.4	3,583.2
	3,311.4	3,583.2
Fund Source Total	5,834.0	6,105.8
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

Trogram: OEr Coordinated Florifeless Cervices		
	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

Program: SLI Coordinated Homeless Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
	0.0	
Credit Card Fees Over Approved Limit		
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
	0.0	
Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0	

Agency:	Department of Economic Security
Program:	SLI Coordinated Homeless Services

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	-
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience dategory rotal	0.0	0.0

Agency: Department of Economic Security
Program: SLI Domestic Violence Prevention

Actual Expd. Plan Fund. Issue Total Requestion Total Continuation Total Requestion Total Continuation Total Requestion Total Continuation Total Continuation Total Continuation Total Continuation Total Requestion Total Continuation Total Continuation Total Continuation Total Requestion Total Continuation Total Continuation Total Requestion Total Continuation Total Requestion Total Continuation Total	1 109	Tain: SLI Domestic Violence i revention				
000	E	a ditura Catanania			_	FY 2021
100 Employee Related Expenses 0.0	Expe	nditure Categories	Actual	Expo. Plan	Fund. Issue	Total Reques
100 Employee Related Expenses 0.0	6000	Personal Services	0.0	0.0	0.0	0.0
200 Professional and Outside Services 0.0	6100					0.0
Travel In-State 0.0	6200					0.0
Travel Out of State	5500					0.0
Aid to Organizations and Individuals 12,232.0 14,956.6 0.0 14,956.6 0.0	5600	Travel Out of State	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals 12,232.0 14,956.6 0.0 14,956.6 0.0	6700	Food	0.0	0.0	0.0	0.0
0000 Other Operating Expenses 0.0 0.0 0.0 0.0 0000 Equipment 0.0 0.0 0.0 0.0 100 Capital Outlay 0.0 0.0 0.0 0.0 600 Debt Service 0.0 0.0 0.0 0.0 000 Cost Allocation 0.0 0.0 0.0 0.0 100 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 12,232.0 14,956.6 0.0 14,956.6 Fund Source Expenditure Categories Total: 12,232.0 14,956.6 0.0 14,956.6 Fund Source Expenditure Categories Total: 12,232.0 14,956.6 0.0 14,956.6 Fund Source Expenditure Categories Total: 12,232.0 3,283.0 0.0 3,283.0 DE2007-A Temporary Assistance for Needy Families (TANF) 6,620.7 6,620.7 0.0 6,620.7 DE2160-A Domestic Violence Services Fund (Appropriated) 100.0 100.0<	5800	Aid to Organizations and Individuals	12,232.0	14,956.6	0.0	14,956.6
100 Equipment 0.0	7000	_	=	•	0.0	0.0
Debt Service 0.0 0	8000		0.0	0.0	0.0	0.0
000 Cost Allocation 0.0 0.0 0.0 0.0 100 Transfers 0.0 0.0 0.0 0.0 Expenditure Categories Total: 12,232.0 14,956.6 0.0 14,956.6 Fund Source Appropriated Funds AA1000-A General Fund (Appropriated) 3,283.0 3,283.0 0.0 3,283.0 DE2007-A Temporary Assistance for Needy Families (TANF) 6,620.7 6,620.7 0.0 6,620.7 DE2066-A Special Administration Fund (Appropriated) 100.0 100.0 0.0 100.0 DE2160-A Domestic Violence Services Fund (Appropriated) 2,228.3 4,000.0 0.0 4,000.0 100-Appropriated Funds 12,232.0 14,003.7 0.0 14,003.7 100-Appropriated Funds 0.0 952.9 0.0 952.9 0.0 952.9 0.0 952.9	3100	Capital Outlay	0.0	0.0	0.0	0.0
100 Transfers 0.0 0.0 0.0 0.0 0.0 0.0	3600	Debt Service	0.0	0.0	0.0	0.0
Table Tabl	9000	Cost Allocation	0.0	0.0	0.0	0.0
AA1000-A General Fund (Appropriated) 3,283.0 3,283.0 0.0 3,283.0 DE2007-A Temporary Assistance for Needy Families (TANF) 6,620.7 6,620.7 0.0 6,620.7 DE2066-A Special Administration Fund (Appropriated) 100.0 100.0 0.0 100.0 DE2160-A Domestic Violence Services Fund (Appropriated) 2,228.3 4,000.0 0.0 4,000.0 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 0.0 952.9	9100	Transfers	0.0	0.0	0.0	0.0
AA1000-A General Fund (Appropriated) 3,283.0 3,283.0 0.0 3,283.0 DE2007-A Temporary Assistance for Needy Families (TANF) 6,620.7 6,620.7 0.0 6,620.7 DE2066-A Special Administration Fund (Appropriated) 100.0 100.0 0.0 100.0 DE2160-A Domestic Violence Services Fund (Appropriated) 2,228.3 4,000.0 0.0 4,000.0 IDE2160-A Domestic Violence Services Fund (Appropriated) 2,228.3 4,000.0 0.0 4,000.0 IDE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9		Expenditure Categories Total:	12,232.0	14,956.6	0.0	14,956.6
AA1000-A General Fund (Appropriated) 3,283.0 3,283.0 0.0 3,283.0 DE2007-A Temporary Assistance for Needy Families (TANF) 6,620.7 6,620.7 0.0 6,620.7 DE2066-A Special Administration Fund (Appropriated) 100.0 100.0 0.0 100.0 DE2160-A Domestic Violence Services Fund (Appropriated) 2,228.3 4,000.0 0.0 4,000.0 IDE2160-A Domestic Violence Services Fund (Appropriated) 12,232.0 14,003.7 0.0 14,003.7 ION-Appropriated Funds DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9	Fund	Source				
DE2007-A Temporary Assistance for Needy Families (TANF) 6,620.7 6,620.7 0.0 6,620.7 DE2066-A Special Administration Fund (Appropriated) 100.0 100.0 0.0 100.0 DE2160-A Domestic Violence Services Fund (Appropriated) 2,228.3 4,000.0 0.0 4,000.0 12,232.0 14,003.7 0.0 14,003.7 Ion-Appropriated Funds 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9						
DE2066-A Special Administration Fund (Appropriated) 100.0 100.0 0.0 100.0 DE2160-A Domestic Violence Services Fund (Appropriated) 2,228.3 4,000.0 0.0 4,000.0 12,232.0 14,003.7 0.0 14,003.7 Ion-Appropriated Funds 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9			•	•		•
DE2160-A Domestic Violence Services Fund (Appropriated) 2,228.3 4,000.0 0.0 4,000.0 12,232.0 14,003.7 0.0 14,003.7 Ion-Appropriated Funds DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9			,	-		
12,232.0 14,003.7 0.0 14,003.7 lon-Appropriated Funds DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 0.0 952.9						
Jon-Appropriated Funds 0.0 952.9 0.0 952.9 DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9	DE21	60-A Domestic Violence Services Fund (Appropriated)	2,228.3	4,000.0	0.0	4,000.0
DE2000-N Federal GrantS FUND (Non-Appropriated) 0.0 952.9 0.0 952.9 0.0 952.9 0.0 952.9			12,232.0	14,003.7	0.0	14,003.7
0.0 952.9 0.0 952.9	lon-A	ppropriated Funds				
	DE20	00-N Federal GrantS FUND (Non-Appropriated)	0.0	952.9	0.0	952.9
Fund Source Total: 12,232.0 14,956.6 0.0 14,956.6		_	0.0	952.9	0.0	952.9
		Fund Source Total:	12,232.0	14,956.6	0.0	14,956.6

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Domestic Violence Prevention				
Fund:	AA1000-A General Fund				
Appropr	iated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,283.0	3,283.0	0.0	3,283.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	3,283.0	3,283.0	0.0	3,283.0
Fund Total	:	3,283.0	3,283.0	0.0	3,283.0
Program Total	For Selected Funds:	3,283.0	3,283.0	0.0	3,283.0

Agency:	Department of Economic Secur	ity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Domestic Violence Preventi	on			
Fund:	DE2007-A Temporary Assistance for Ne	eedy Families (TA	NF)		
Appropr	iated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	6,620.7	6,620.7	0.0	6,620.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	6,620.7	6,620.7	0.0	6,620.
Fund Total	:	6,620.7	6,620.7	0.0	6,620.
rogram Total	For Selected Funds:	6,620.7	6,620.7	0.0	6,620.

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Domestic Violence Prevention				
Fund:	DE2066-A Special Administration Fund				
Appropr	iated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	100.0	100.0	0.0	100.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	100.0	100.0	0.0	100.
Fund Total	: _	100.0	100.0	0.0	100.
rogram Total	For Selected Funds:	100.0	100.0	0.0	100.

Agency:	Department of Economic Securit	у			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Domestic Violence Preventio	n			
Fund:	DE2160-A Domestic Violence Services F	und			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,228.3	4,000.0	0.0	4,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	2,228.3	4,000.0	0.0	4,000.0
Fund Total	:	2,228.3	4,000.0	0.0	4,000.0
Program Total	For Selected Funds:	2,228.3	4,000.0	0.0	4,000.0

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Domestic Violence Prevention				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				3
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	952.9	0.0	952.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	0.0	952.9	0.0	952.9
Fund Total	:	0.0	952.9	0.0	952.9
Program Total	For Selected Funds:	0.0	952.9	0.0	952.9

Agency: Departm	ent of Economic Security		
Program: SLI Dom	nestic Violence Prevention		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
. ,	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu		0.0	
External Investment Services	145 / 114 / PP.	0.0	
Other External Financial Servi	ices	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect C		0.0	
Other Design	osc cap	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportat		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	· ·	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	to Sarvices	0.0	
Other Professional And Odisic	Expenditure Category Total	0.0	0.0
Tuesda In Chaha		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
	Experioriture Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi	viduals	12,232.0	14,956.6

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

Program: SLI Domestic Violence Prevention		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	12,232.0	14,956.6
Appropriated		
AA1000-A General Fund (Appropriated)	3,283.0	3,283.0
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	6,620.7	6,620.7
DE2066-A Special Administration Fund (Appropriated)	100.0	100.0
DE2160-A Domestic Violence Services Fund (Appropriated)	2,228.3	4,000.0
	12,232.0	14,003.7
Non-Appropriated	,	,
DE2000-N Federal GrantS FUND (Non-Appropriated)	0.0	952.9
	0.0	952.9
Fund Source Total	12,232.0	14,956.6
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Agency:	Department of Economic Security	
Program:	SLI Domestic Violence Prevention	

Trogram: OLI Domestio Vicionoc i Tevention		
	FY 2019 Actual	FY 2020 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2019 Actual	FY 2020 Expd. Plan
Photography	0.0	·
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues Parker Coloravirations And Dublications	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating Expenditure Category Total	0.0 0.0	0.0
Expenditure dategory rotal	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Furchase Computer Equipment Capital Lease	0.0	
	0.0	
Telecommunication Equip-Capital Purchase		
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

		FY 2019 Actual	FY 2020 Expd. Plan
Development in Progress		0.0	-
Right-Of-Way/Easement/Extract	tion Rights	0.0	
Oth Int Assets purchased, licer	_	0.0	
Other intangible assets acquired	· -	0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital	Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And A	Annron	0.0	
Vehicles Non-Capital Purchase	ф	0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-No	n Canital	0.0	
Furniture Non-Capital Leases	п Сарка	0.0	
Computer Equipment Non-Capit	al Durchaco		
		0.0	
Computer Equipment Non-Capit		0.0	
Telecomm Equip Non-Capital Pu		0.0	
Telecomm Equip Non-Capital Le		0.0	
Other Equipment Non-Capital Pu	urcnase	0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Le		0.0	
Purchased Or Licensed Software		0.0	
Internally Generated Software/V	Vebsite	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extract		0.0	
Other Intangible Assets - Purcha		0.0	
Noncapital Software/Web By Ca		0.0	
Other Intangible Assets Acquire		0.0	
Other Long Lived Tangible Asse	ts to be Expenses	0.0	
Non-Capital Equipment Excluded		0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
	, , , , , , , , , , , , , , , , , , ,		
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency: Department of Economic Security
Program: Refugee Resettlement Program

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.	. I'm Orthography	FY 2019	FY 2020	FY 2021	FY 2021
Exper	diture Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	716.2	717.1	0.0	717.1
6100	Employee Related Expenses	280.6	280.6	0.0	280.6
6200	Professional and Outside Services	96.8	96.8	0.0	96.8
6500	Travel In-State	4.6	4.6	0.0	4.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,809.3	7,600.0	0.0	7,600.0
7000	Other Operating Expenses	124.7	124.7	0.0	124.7
8000	Equipment	9.5	9.5	0.0	9.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,041.7	8,833.3	0.0	8,833.3
Fund	Source				
Non-Ap	ppropriated Funds				
	00-N Federal GrantS FUND (Non-Appropriated)	8,041.7	8,833.3	0.0	8,833.3
		8,041.7	8,833.3	0.0	8,833.3
	Fund Source Total:	8,041.7	8,833.3	0.0	8,833.3

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021 Fund, Issue	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Refugee Resettlement Program				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	716.2	717.1	0.0	717.1
6100	Employee Related Expenses	280.6	280.6	0.0	280.6
6200	Professional and Outside Services	96.8	96.8	0.0	96.8
6500	Travel In-State	4.6	4.6	0.0	4.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,809.3	7,600.0	0.0	7,600.0
7000	Other Operating Expenses	124.7	124.7	0.0	124.7
8000	Equipment	9.5	9.5	0.0	9.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	8,041.7	8,833.3	0.0	8,833.3
Fund Total:	:	8,041.7	8,833.3	0.0	8,833.3
Program Total	For Selected Funds:	8,041.7	8,833.3	0.0	8,833.3

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	12.0	12.0
, , ,	12.0	12.0
Fund Source Total	12.0	12.0
Personal Services	716.2	717.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	716.2	717.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	716.2	717.1
	716.2	717.1
Fund Source Total	716.2	717.1
Employee Related Expenses	280.6	280.6
Expenditure Category Total	280.6	280.6
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	280.6	280.6
· · · · · /	280.6	280.6
Fund Source Total	280.6	280.6
Professional and Outside Services		96.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.2	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	75.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	20.7	

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

		EV 2040	EV 2020
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	96.8	96.8
Non-Appropriated			
DE2000-N Federal GrantS	FUND (Non-Appropriated)	96.8	96.8
		96.8	96.8
	Fund Source Total	96.8	96.8
Travel In-State		4.6	4.6
	Expenditure Category Total	4.6	4.6
Non-Appropriated			
DE2000-N Federal GrantS	FUND (Non-Appropriated)	4.6	4.6
		4.6	4.6
	Fund Source Total	4.6	4.6
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and 1	individuals	6 000 0	7 600 0
Aid to Organizations and I	Expenditure Category Total	6,809.3 6,809.3	7,600.0 7,600.0
Non-Appropriated	Experience Gategory Total	0,000.0	7,000.0
DE2000-N Federal GrantS	FLIND (Non-Appropriated)	6,809.3	7,600.0
DE2000-IN Tederal Grants	TOND (Non-Appropriated)	-	
	Fund Source Total	6,809.3 6,809.3	7,600.0 7,600.0
Other Operating Evpenses			124 7
Other Operating Expenses		0.0	124.7
Other Operating Expendit	ures Budg Approp	0.0	124.7
Other Operating Expenditors Other Operating Expenditors	ures Budg Approp ures Excluded from Cost Allocati	0.0	124.7
Other Operating Expendite Other Operating Expendite Risk Management Charges	ures Budg Approp ures Excluded from Cost Allocati s To State Agency		124.7
Other Operating Expendity Other Operating Expendity Risk Management Charges Risk Management Deducti	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity	0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Risk Management Deduction Operating Expendit Properties of the Prope	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal	0.0 0.0 0.0	124.7
Other Operating Expendite Other Operating Expendite Risk Management Charges Risk Management Deduction Risk Management Risk Risk Risk Risk Risk Risk Risk Risk	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical	0.0 0.0 0.0 0.0	124.7
Other Operating Expendite Other Operating Expendite Risk Management Charges Risk Management Deduction	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other	0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendity Other Operating Expendity Risk Management Charges Risk Management Deducti Risk Management Deducti Risk Management Deducti Risk Management Deducti Gen Liab- Non Physical-Ta	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other uxable- Self Ins	0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Risk Management Risk Man	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other uxable- Self Ins To Attorneys	0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendite Other Operating Expendite Risk Management Deduction Risk Management Ri	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins	0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Risk Management	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendite Other Operating Expendite Risk Management Deduction Risk Management Ri	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins Insured Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Deduction Risk Management Risk Manag	ures Budg Approp ures Excluded from Cost Allocati To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins Insured Insured - Self- Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Gen Liab- Non Physical-Tac Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins Insured Insured - Self- Insured age-Self Insured	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Risk Management	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins Insured Insured - Self- Insured age-Self Insured ms	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Risk Management	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins -Insured Insured - Self- Insured age-Self Insured ms ums	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Risk Management	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins Insured Insured - Self- Insured age-Self Insured ms ums enefit Payments	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expenditum Other Operating Expenditum Risk Management Charges Risk Management Deduction Risk Management De	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins -Insured Insured - Self- Insured age-Self Insured ms ums enefit Payments ative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Tax Medical Malpractice - Self- Automobile Liability - Self General Property Damage Automobile Physical Dama Liability Insurance Premiu Property Insurance Premiu Workers Compensation Be Self Insurance - Administr	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins -Insured Insured - Self- Insured age-Self Insured ms ums enefit Payments ative Fees	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7
Other Operating Expendition Other Operating Expendition Risk Management Charges Risk Management Deduction Research Liability - Non-Tax Medical Malpractice - Self- Automobile Liability - Self- General Property Damage Automobile Physical Dama Liability Insurance Premium Property Insurance Premium Workers Compensation Be Self Insurance - Administr Self Insurance - Premiums	ures Budg Approp ures Excluded from Cost Allocati s To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other exable- Self Ins To Attorneys able- Self Ins Insured Insured - Self- Insured age-Self Insured ms ums enefit Payments ative Fees s ments	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	124.7

Agency: Department of Economic Security

Program: Refugee Resettlement Program

Trogram: Relagee Resettiement Frogram		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	15.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	7.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	76.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Agency:	Department of Economic Security	
Program:	Refugee Resettlement Program	

Trogram Rolagoo Roookiomont Frogram		
	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.2	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	1.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	18.9	

Agency:	Department of Economic Security
Program: Refugee Resettlement Program	

Program:	Refugee Resettlement Program		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	124.7	124.7
Non-Appropriated	,		
	l GrantS FUND (Non-Appropriated)	124.7	124.7
DE2000 IV Tedera	in Granto 1 6115 (Non Appropriated)	124.7	124.7
	Fund Source Total	124.7	124.7
	Tund Source Total	124.1	124.7
Current Year Expe	enditures		9.5
Capital Equipment	t Budget And Approp	0.0	
Vehicles Capital P	urchase	0.0	
Vehicles Capital L	eases	0.0	
Furniture Capital I	Purchase	0.0	
Depreciable Work	s Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works (Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital I	Leases	0.0	
Computer Equipm	ent Capital Purchase	0.0	
Computer Equipm		0.0	
Telecommunication	on Equip-Capital Purchase	0.0	
	on Equip-Capital Lease	0.0	
Other Equipment	Capital Purchase	0.0	
Other Equipment	Capital Leases	0.0	
	ensed Software-Website	0.0	
Internally General	ted Software-Website	0.0	
Development in P		0.0	
=	sement/Extraction Rights	0.0	
	urchased, licensed or internally generate	0.0	
	ssets acquired by capital lease	0.0	
Other Capital Asse		0.0	
	rement-Capital Purchase	0.0	
Other Capital Asse		0.0	
=	Non-Capital Equip Budget And Approp		
Vehicles Non-Capital Purchase		0.0 0.0	
Vehicles Non-Capi		0.0	
Furniture Non-Car		2.6	
	Hist Treas-Non Capital	0.0	
Furniture Non-Car	·	0.0	
•	nent Non-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Non-Capital Purchase	0.0	
	Non-Capital Leases	0.0	
	Non-Capital Purchase	0.3	
Weapons Non-Cap		0.0	
	Non-Capital Lease	0.0	
	ensed Software/Website	6.5	
	ted Software/Website	0.0	
LICENSES AND PE		0.0	
	sement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal		0.0	
	are/Web By Capital Lease	0.0	
_	Assets Acquired by Capital Lease	0.0	
	Tangible Assets to be Expenses	0.0	
Non-Capital Equip	ment Excluded from Cost Allocation	0.0	

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

		FY 2019 Actual	FY 2020 Expd. Plan	
	Expenditure Category Total	9.5	9.5	
Non-Appropriated				
DE2000-N Federal GrantS FUNI	D (Non-Appropriated)	9.5	9.5	
		9.5	9.5	
	Fund Source Total	9.5	9.5	
Capital Outlay		0.0	0.0	
,	Expenditure Category Total	0.0	0.0	
Debt Service		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		0.0	0.0	
Hansiers	Expenditure Category Total	0.0	0.0 0.0	
	Expenditure Category Total	0.0	0.0	

Employee Retirement Coverage		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	12.0	717 1	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency: Department of Economic Security
Program: DAAS Family Caregiver Program

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	1,000.0	(1,000.0)	0.0
	Expenditure Categories Total:	0.0	1,000.0	(1,000.0)	0.0
Fund	Source				
	priated Funds				
AA10	00-A General Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
	_	0.0	1,000.0	(1,000.0)	0.0
	Fund Source Total:	0.0	1,000.0	(1,000.0)	0.0

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	DAAS Family Caregiver Program				
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	1,000.0	(1,000.0)	0.
Appro	priated Total:	0.0	1,000.0	(1,000.0) 0.
Fund Total	:	0.0	1,000.0	(1,000.0) 0.
rogram Total	For Selected Funds:	0.0	1,000.0	(1,000.0) 0

Agency:	Department of Economic Security		
Program:	DAAS Family Caregiver Program		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commiss	sions	0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Ex	(penses	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Out	side Services		0.0
	e Serv Budg And Appn	0.0	0.0
External Investment		0.0	
Other External Finan		0.0	
Attorney General Leg		0.0	
External Legal Service		0.0	
External Engineer/Ar		0.0	
External Engineer/Ar	•	0.0	
Other Design	·	0.0	
Temporary Agency S	ervices	0.0	
Hospital Services		0.0	
Other Medical Service	es	0.0	
Institutional Care		0.0	
Education And Traini	ing	0.0	
Vendor Travel		0.0	
Professional & Outsic	de Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non	Reportable	0.0	
External Telecom Co		0.0	
	e in custody of the State	0.0	
Non - Confidential Sp	-	0.0	
Confidential Specialis	st Fees	0.0	
Outside Actuarial Cos		0.0	
Other Professional A		0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Department of Economic Security	
Program:	DAAS Family Caregiver Program	

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing External Printing	0.0	
_	0.0	
Photography Partners And Delivery	0.0	
Postage And Delivery Document shredding and Destruction Services	0.0	
_	0.0 0.0	
Translation and Sign Language Services Distribution To State Universities	0.0	
Other Intrastate Distributions		
	0.0 0.0	
Awards Entertainment And Promotional Items		
Entertainment And Promotional Items	0.0	
Dues Pooks Subscriptions And Publications	0.0	
Books- Subscriptions And Publications Costs For Digital Image Or Microfilm	0.0	
Costs For Digital Image Or Microfilm Revolving Fund Advances	0.0 0.0	
NEVOIVING I UNU AUVAILLES	0.0	

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

Program: DAAS Family Caregiver Program		
	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Lagges	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases Computer Equipment Capital Durchase	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease Talecommunication Equip Capital Burchase	0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Purchase Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Marks Of Art And Hist Trace Non Capital	0.0	

Works Of Art And Hist Treas-Non Capital

0.0

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

		FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital L	eases	0.0	
Computer Equipment N	on-Capital Purchase	0.0	
Computer Equipment N		0.0	
Telecomm Equip Non-C		0.0	
Telecomm Equip Non-C	apital Leases	0.0	
Other Equipment Non-C	Capital Purchase	0.0	
Weapons Non-Capital P	urchase	0.0	
Other Equipment Non-C	Capital Lease	0.0	
Purchased Or Licensed	Software/Website	0.0	
Internally Generated So	oftware/Website	0.0	
LICENSES AND PERMIT	-S	0.0	
Right-Of-Way/Easemen	t/Extraction Exp	0.0	
Other Intangible Assets	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We	eb By Capital Lease	0.0	
Other Intangible Assets	Acquired by Capital Lease	0.0	
Other Long Lived Tangi	ble Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation	Expanditure Catagory Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	1,000.0
	Expenditure Category Total	0.0	1,000.0
Appropriated			
AA1000-A General Fund	d (Appropriated)	0.0	1,000.0
		0.0	1,000.0
	Fund Source Total	0.0	1,000.0

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security
Program: Children Youth and Families

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Progr	am Summary				
6-1	Children Youth and Families	207,564.8	207,409.9	0.0	207,409.9
	Program Summary Total:	207,564.8	207,409.9	0.0	207,409.9
Expe	nditure Categories				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	207,564.8	207,409.9	0.0	207,409.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	207,564.8	207,409.9	0.0	207,409.9
Fund	Source				
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	207,564.8	207,409.9	0.0	207,409.9
		207,564.8	207,409.9	0.0	207,409.9
	Fund Source Total:	207,564.8	207,409.9	0.0	207,409.9

Agenc	•	•				
Progra	m: Children Youth and Fa	milies				
			FY 2019	FY 2020	FY 2021	FY 2021
		-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	DE2000-N Federal GrantS FUND (Non-Appro	priated)			
Progra	nm Expenditures					-
	COST CENTER/PROGRAM BUDGET UN	IIT				
6-1	Children Youth and Families		207,564.8	207,409.9	0.0	207,409.9
		Total	207,564.8	207,409.9	0.0	207,409.9
Non-A	ppropriated Funding					
Expend	liture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		207,564.8	207,409.9	0.0	207,409.9
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	=	0.0	0.0	0.0	0.0
Expend	liture Categories Total:	_	207,564.8	207,409.9	0.0	207,409.9
Fund D	E2000-N Total:	•	207,564.8	207,409.9	0.0	207,409.9
Progran	n 6 Total:		207,564.8	207,409.9	0.0	207,409.9

Agency: Department of Economic Security
Program: Children Youth and Families

_					
		FY 2019	FY 2020	FY 2021	FY 2021
Exper	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	207,564.8	207,409.9	0.0	207,409.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	207,564.8	207,409.9	0.0	207,409.9
Fund	Source				
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	207,564.8	207,409.9	0.0	207,409.9
		207,564.8	207,409.9	0.0	207,409.9
	Fund Source Total:	207,564.8	207,409.9	0.0	207,409.9

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Children Youth and Families				
Fund:	DE2000-N Federal GrantS FUND				1
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	207,564.8	207,409.9	0.0	207,409.
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	207,564.8	207,409.9	0.0	207,409.
Fund Total	:	207,564.8	207,409.9	0.0	207,409.
rogram Total	For Selected Funds:	207,564.8	207,409.9	0.0	207,409.

Agency: Departm	ent of Economic Security		
Program: Children	n Youth and Families		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
, , ,	Expenditure Category Total	0.0	0.0
Professional and Outside Serv	vices		0.0
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect C	`ost - Fxn	0.0	
External Engineer/Architect C		0.0	
Other Design	ost cap	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost Alloca		0.0	
Vendor Travel - Non Reportal			
	vendor Travel - Non Reportable External Telecom Consulting Services		
Costs related to those in custody of the State		0.0 0.0	
Non - Confidential Specialist I	-	0.0	
Confidential Specialist Fees	. 663	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	de Senvices	0.0	
Other Professional And Oddsic	Expenditure Category Total	0.0	0.0
T 17 C 1		0.0	0.0
Travel In-State	Expenditure Category Total	0.0	0.0
	Experionare Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi	ividuals	207,564.8	207,409.9

Agency:	Department of Economic Security
Program:	Children Youth and Families

Program: Children Youth and Families		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	207,564.8	207,409.9
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	207,564.8	207,409.9
	207,564.8	207,409.9
Fund Source Total	207,564.8	207,409.9
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming-Pc/Lan/Serv/Web	0.0	
External Programming P C/Early Servy Web	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Oth External Data Proc-Maillianie/Legacy Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications		
	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
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Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
• •	0.0 0.0	
Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
2 3. 2. 2. 3. 4. 4. 4. 5. 5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0.0	

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2019	FY 2020
	Actual	Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
•	0.0	
Surplus Property Distr To State Agencies		
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Furchase Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
	0.0	
Telecommunication Equip-Capital Lease		
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase		

Agency:	Department of Economic Security
Program:	Children Youth and Families

		FY 2019	FY 2020
		Actual	Expd. Plan
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget An	d Approp	0.0	
Vehicles Non-Capital Purchas		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purcha	se	0.0	
Works Of Art And Hist Treas-	Non Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Ca	apital Purchase	0.0	
Computer Equipment Non-Ca	pital Lease	0.0	
Telecomm Equip Non-Capital	Purchase	0.0	
Telecomm Equip Non-Capital	Leases	0.0	
Other Equipment Non-Capita	l Purchase	0.0	
Weapons Non-Capital Purcha	se	0.0	
Other Equipment Non-Capita	l Lease	0.0	
Purchased Or Licensed Softw	vare/Website	0.0	
Internally Generated Softwar		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extr	action Exp	0.0	
Other Intangible Assets - Pur	chased, Licensed or Internall	0.0	
Noncapital Software/Web By	•	0.0	
Other Intangible Assets Acqu	-	0.0	
Other Long Lived Tangible As		0.0	
Non-Capital Equipment Exclu	· · · · · · · · · · · · · · · · · · ·	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
		•	
Transfers	Funanditum Catanam Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency: Department of Economic Security
Program: Employment and Rehabilitation Services

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		FY 2019	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
г		Actual	Expu. Flaii	runa. Issue	Total Reques
Progr	ram Summary				
7-1	Employment and Rehabilitation Services	90,447.9	97,869.7	0.0	97,869.7
7-2	SLI JOBS	10,792.5	11,267.3	0.0	11,267.3
7-3	SLI Child Care Subsidy	90,635.0	146,951.5	25,100.0	172,051.5
7-4	SLI Independent Living Rehabilitation Services	2,111.6	2,056.2	0.0	2,056.2
7-5	SLI Workforce Investment Act Services	54,048.7	53,654.6	0.0	53,654.6
7-6	SLI Rehabilitation Services	59,096.7	63,633.4	0.0	63,633.4
7-8	Unemployment Insurance	226,318.0	213,500.0	(5,900.0)	207,600.0
7-9	Employment Services	1,699.9	1,784.8	0.0	1,784.8
	Program Summary Total:	535,150.3	590,717.5	19,200.0	609,917.5
Expe	nditure Categories				
0000	FTE Positions	1,215.0	1,279.0	0.0	1,279.0
6000	Personal Services	52,045.9	52,542.2	0.0	52,542.2
6100	Employee Related Expenses	23,007.0	23,632.9	0.0	23,632.9
6200	Professional and Outside Services	10,770.2	11,719.5	0.0	11,719.5
6500	Travel In-State	496.9	483.9	0.0	483.9
6600	Travel Out of State	1.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	432,411.7	486,886.4	19,200.0	506,086.4
7000	Other Operating Expenses	15,137.5	14,486.7	0.0	14,486.7
8000	Equipment	1,220.1	965.9	0.0	965.9
8100	Capital Outlay	59.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	535,150.3	590,717.5	19,200.0	609,917.5
Fund	Source				
	priated Funds				
	00-A General Fund (Appropriated)	13,034.6	13,042.3	0.0	13,042.3
DE20	07-A Temporary Assistance for Needy Families (TANF)	14,208.7	14,808.7	0.0	14,808.7
DE20	08-A Child Care and Development Fund (Appropriated)	103,380.7	157,981.8	25,100.0	183,081.8
DE20	10-A Workforce Investment Grant (Appropriated)	56,094.1	55,699.9	0.0	55,699.9
DE20	66-A Special Administration Fund (Appropriated)	519.1	1,130.0	0.0	1,130.0
DE23	35-A Spinal and Head Injuries Trust Fund (Appropriate	2,310.6	2,284.2	0.0	2,284.2
		189,547.8	244,946.9	25,100.0	270,046.9

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Non-Approp	priated Funds				
DE2000-N	Federal GrantS FUND (Non-Appropriated)	119,284.5	132,270.6	0.0	132,270.6
DE7510-N	Unemployment Insurance Benefits (Non-Appropri	226,318.0	213,500.0	(5,900.0)	207,600.0
		345,602.5	345,770.6	(5,900.0)	339,870.6
	Fund Source Total:	535,150.3	590,717.5	19,200.0	609,917.5

Agency: Department of Economic Security					
Program: Empl	oyment and Rehabilitation Se	ervices			
	_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: AA1000-A Gene	ral Fund (Appropriated)				
Program Expenditures					-
COST CENTER/PROG	RAM BUDGET UNIT				
7-1 Employment and Rehal	pilitation Services	5,974.2	5,981.9	0.0	5,981.
7-2 SLI JOBS		300.0	300.0	0.0	300.
7-4 SLI Independent Living	Rehabilitation Services	166.0	166.0	0.0	166.
7-6 SLI Rehabilitation Servi	ces	6,594.4	6,594.4	0.0	6,594.
	Total	13,034.6	13,042.3	0.0	13,042.
Appropriated Funding					
Expenditure Categories					
FTE Positions		86.9	86.9	0.0	86.9
Personal Services		3,331.5	3,335.8	0.0	3,335.8
Employee Related E	•	1,283.8	1,285.4	0.0	1,285.4
Professional and Ou	tside Services	439.7	440.3	0.0	440.3
Travel In-State		38.5	38.5	0.0	38.5
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations		7,060.4 822.7	7,060.4 823.8	0.0 0.0	7,060.4 823.8
Other Operating Exp Equipment	enses	58.0	58.1	0.0	58.1
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,034.6	13,042.3	0.0	13,042.3
Fund AA1000-A Total:		13,034.6	13,042.3	0.0	13,042.3

Agency: Department of Economic Se		urity			
Program:	Employment and Rehabilitati	on Services			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	DE2000-N Federal GrantS FUND (Non-A	ppropriated)			
Program Ex	penditures				
COS	ST CENTER/PROGRAM BUDGET UNIT				
7-1 Empl	loyment and Rehabilitation Services	64,277.5	72,918.1	0.0	72,918.1
7-2 SLI J	IOBS	397.8	261.7	0.0	261.7
7-3 SLI C	Child Care Subsidy	239.5	154.9	0.0	154.9
7-4 SLI II	ndependent Living Rehabilitation Services	822.2	766.8	0.0	766.8
7-6 SLIF	Rehabilitation Services	51,847.6	56,384.3	0.0	56,384.3
7-9 Empl	loyment Services	1,699.9	1,784.8	0.0	1,784.8
	To	otal 119,284.5	132,270.6	0.0	132,270.6
Non-Approp	riated Funding				
Expenditure (Categories				
FTE	Positions	802.2	866.2	0.0	866.2
P	ersonal Services	35,477.1	40,373.5	0.0	40,373.5
Е	mployee Related Expenses	15,570.7	18,101.0	0.0	18,101.0
P	rofessional and Outside Services	2,364.3	3,711.9	0.0	3,711.9
Т	ravel In-State	337.6	368.8	0.0	368.8
Т	ravel Out of State	1.5	0.0	0.0	0.0
=	ood	0.0	0.0	0.0	0.0
	id to Organizations and Individuals	55,038.4	59,352.5	0.0	59,352.5
	ther Operating Expenses	9,991.5	10,120.0	0.0	10,120.0
	quipment	443.9	242.9	0.0	242.9
	apital Outlay	59.5	0.0	0.0	0.0
	ebt Service	0.0	0.0	0.0	0.0
	ost Allocation	0.0	0.0	0.0	0.0
	ransfers	0.0	0.0	0.0	0.0
Expenditure (Categories Total:	119,284.5	132,270.6	0.0	132,270.6
Fund DE2000	D-N Total:	119,284.5	132,270.6	0.0	132,270.6

Agenc	y: Depa	rtment of Economic Sec	urity				
Progra	nm: Emp	loyment and Rehabilitation	on Services				
			FY 20 Actua	-	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2007-A Temp	oorary Assistance for Nee	edy Families	(TANF)) (Appropriated)	1	
Progra	am Expenditures						-
_	COST CENTER/PROC	GRAM BUDGET UNIT					
7-1	Employment and Reha	bilitation Services	4,	614.0	5,214.0	0.0	5,214.0
7-2	SLI JOBS		9,	594.7	9,594.7	0.0	9,594.7
		To	tal 14,	208.7	14,808.7	0.0	14,808.7
Appro	priated Funding						
Expend	liture Categories						
	FTE Positions			106.1	106.1	0.0	106.1
	Personal Services		,	739.9	1,966.2	0.0	1,966.2
	Employee Related E	xpenses	-	712.8	805.5	0.0	805.5
	Professional and Ou	tside Services	5,5	545.0	5,102.3	0.0	5,102.3
	Travel In-State			2.4	2.3	0.0	2.3
	Travel Out of State			0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organizations	and Individuals	•	272.5	4,744.2	0.0	4,744.2
	Other Operating Ex	oenses		504.8	1,700.8	0.0	1,700.8
	Equipment		4	131.3	487.4	0.0	487.4
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expend	liture Categories Total:		14,2	08.7	14,808.7	0.0	14,808.7
Fund D	E2007-A Total:		14,2	208.7	14,808.7	0.0	14,808.7

Agenc	y: Depart	ment of Economic	Security				
Progra	am: Emplo	yment and Rehabili	tation Se	ervices			
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE2008-A Child C	Care and Developmo	ent Fund	(Appropriated)		
Progra	am Expenditures						
	COST CENTER/PROGR	RAM BUDGET UNIT					
7-1 7-3	Employment and Rehabil SLI Child Care Subsidy	itation Services		12,985.2 90,395.5	11,185.2 146,796.6	0.0 25,100.0	,
			Total	103,380.7	157,981.8	25,100.0	183,081.8
Appro	priated Funding						
Expend	diture Categories	_					
	FTE Positions			175.8	175.8	0.0	175.8
	Personal Services			6,950.2	5,986.8	0.0	5,986.8
	Employee Related Exp			3,361.8	2,895.8	0.0	2,895.8
	Professional and Outs	ide Services		834.4	718.7	0.0	718.7
	Travel In-State			57.1	49.2	0.0	49.2
	Travel Out of State			0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organizations a			90,395.5	146,796.6	25,100.0	171,896.6
	Other Operating Expe	nses		1,655.5	1,426.0	0.0	1,426.0
	Equipment			126.2	108.7	0.0	108.7
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0 0.0	0.0	0.0 0.0	0.0 0.0
	Cost Allocation			0.0	0.0 0.0	0.0	0.0
Evno:	Transfers		=				
≞xpend	diture Categories Total:		-	103,380.7	157,981.8	25,100.0	183,081.8
Fund D	E2008-A Total:			103,380.7	157,981.8	25,100.0	183,081.8

Agen	су:	Department of Economic	Security				
Progr	ram:	Employment and Rehabi	itation Se	ervices			
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund	: DE2010-A	Workforce Investment G	ant (Appı	ropriated)			
Prog	ram Expenditures						
_	COST CENTER	PROGRAM BUDGET UNIT	-				
7-1	Employment and	d Rehabilitation Services		2,045.4	2,045.3	0.0	2,045.3
7-5		nvestment Act Services		54,048.7	53,654.6	0.0	53,654.6
			Total	56,094.1	55,699.9	0.0	55,699.9
Appro	opriated Funding						
Expen	diture Categories		_				
	FTE Positions			33.0	33.0	0.0	33.0
	Personal Serv	vices		4,372.0	713.4	0.0	713.4
	Employee Re	lated Expenses		1,955.0	428.4	0.0	428.4
	Professional	and Outside Services		875.5	434.6	0.0	434.6
	Travel In-Sta	te		61.0	24.8	0.0	24.8
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		47,548.8	53,654.6	0.0	53,654.6
	Other Operat	ting Expenses		1,122.5	376.2	0.0	376.2
	Equipment			159.3	67.9	0.0	67.9
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expen	diture Categories	Total:		56,094.1	55,699.9	0.0	55,699.9
Fund I	DE2010-A Total:		•	56,094.1	55,699.9	0.0	55,699.9

Agency:	Department of Economic Sec	curity			
Program:	Employment and Rehabilitati	on Services			
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: DE20	966-A Special Administration Fund	(Appropriated)			
Program Expendi	itures				~
COST CE	NTER/PROGRAM BUDGET UNIT				
7-1 Employme	ent and Rehabilitation Services	19.1	19.1	0.0	19.1
7-2 SLI JOBS		500.0	1,110.9	0.0	1,110.9
	To	otal 519.1	1,130.0	0.0	1,130.0
Appropriated Fun	ding				
Expenditure Categ	ories				
FTE Positi	ons	3.0	3.0	0.0	3.0
Person	al Services	0.0	0.0	0.0	0.0
Employ	ee Related Expenses	0.0	0.0	0.0	0.0
Profess	sional and Outside Services	500.0	1,110.9	0.0	1,110.9
Travel	In-State	0.0	0.0	0.0	0.0
Travel	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
Other (Operating Expenses	18.6	19.1	0.0	19.1
Equipm	nent	0.5	0.0	0.0	0.0
Capital	,	0.0	0.0	0.0	0.0
Debt Se	ervice	0.0	0.0	0.0	0.0
Cost Al	location	0.0	0.0	0.0	0.0
Transfe	ers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		519.1	1,130.0	0.0	1,130.0
Fund DE2066-A To	etal:	519.1	1,130.0	0.0	1,130.0

Agenc	y: Department of Economic S	ecurity				
Progra	m: Employment and Rehabilit	ation Se	rvices			
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	DE2335-A Spinal and Head Injuries To	rust Fun	d (Appropriate	ed)		
Progra	am Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services		532.5	506.1	0.0	506.
7-4	SLI Independent Living Rehabilitation Services		1,123.4	1,123.4	0.0	1,123.4
7-6	SLI Rehabilitation Services		654.7	654.7	0.0	654.7
		Total	2,310.6	2,284.2	0.0	2,284.2
Appro	priated Funding					
Expend	liture Categories					
	FTE Positions		8.0	8.0	0.0	8.0
	Personal Services		175.2	166.5	0.0	166.5
	Employee Related Expenses		122.9	116.8	0.0	116.8
	Professional and Outside Services		211.3	200.8	0.0	200.8
	Travel In-State		0.3	0.3	0.0	0.3
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		1,778.1	1,778.1	0.0	1,778.1
	Other Operating Expenses		21.9	20.8	0.0	20.8
	Equipment		0.9	0.9	0.0	0.9
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expend	liture Categories Total:		2,310.6	2,284.2	0.0	2,284.2
Fund D	E2335-A Total:	_	2,310.6	2,284.2	0.0	2,284.2

Agenc	y:	Department of Economic	c Security				
Progra	am:	Employment and Rehab	ilitation Se	ervices			
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	DE7510-N	Unemployment Insuran	ce Benefits	(Non-Appropr	riated)		
Progra	am Expenditures		1				-
	COST CENTER	R/PROGRAM BUDGET UN	IT				
7-8	Unemployment I	Insurance		226,318.0	213,500.0	(5,900.0)	207,600.0
			Total	226,318.0	213,500.0	(5,900.0)	207,600.0
Non-A	ppropriated Fun	ding	7				
xpend	diture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out of	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organ	izations and Individuals		226,318.0	213,500.0	(5,900.0)	207,600.0
	Other Operat	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	у		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	diture Categories	Total:		226,318.0	213,500.0	(5,900.0)	207,600.0
und D	E7510-N Total:		-	226,318.0	213,500.0	(5,900.0)	207,600.0
^o rogra	m 7 Total:			535,150.3	590,717.5	19,200.0	609,917.5

Agency: Department of Economic Security
Program: Employment and Rehabilitation Services

	· ·				
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
0000	FTE	1,215.0	1,279.0	0.0	1,279.0
6000	Personal Services	48,398.3	52,542.2	0.0	52,542.2
6100	Employee Related Expenses	21,485.3	23,632.9	0.0	23,632.9
6200	Professional and Outside Services	4,510.0	5,758.1	0.0	5,758.1
6500	Travel In-State	459.4	483.9	0.0	483.9
6600	Travel Out of State	1.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	31.4	0.0	0.0	0.0
7000	Other Operating Expenses	14,373.3	14,486.7	0.0	14,486.7
8000	Equipment	1,129.2	965.9	0.0	965.9
8100	Capital Outlay	59.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	90,447.9	97,869.7	0.0	97,869.7
Fund	Source				
Appro	priated Funds				
AA10	00-A General Fund (Appropriated)	5,974.2	5,981.9	0.0	5,981.9
DE20	07-A Temporary Assistance for Needy Families (TANF)	4,614.0	5,214.0	0.0	5,214.0
DE20	08-A Child Care and Development Fund (Appropriated)	12,985.2	11,185.2	0.0	11,185.2
DE20	10-A Workforce Investment Grant (Appropriated)	2,045.4	2,045.3	0.0	2,045.3
DE20	66-A Special Administration Fund (Appropriated)	19.1	19.1	0.0	19.1
DE23	35-A Spinal and Head Injuries Trust Fund (Appropriate	532.5	506.1	0.0	506.1
		26,170.4	24,951.6	0.0	24,951.6
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	64,277.5	72,918.1	0.0	72,918.1
	_	64,277.5	72,918.1	0.0	72,918.1
	Fund Source Total:	90,447.9	97,869.7	0.0	97,869.7

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Employment and Rehabilitation Se	ervices			
Fund:	AA1000-A General Fund				
Appropr	iated				-
0000	FTE	86.9	86.9	0.0	86.
6000	Personal Services	3,331.5	3,335.8	0.0	3,335.
6100	Employee Related Expenses	1,283.8	1,285.4	0.0	1,285.
6200	Professional and Outside Services	439.7	440.3	0.0	440.
6500	Travel In-State	38.5	38.5	0.0	38.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	822.7	823.8	0.0	823.
8000	Equipment	58.0	58.1	0.0	58.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	5,974.2	5,981.9	0.0	5,981
Fund Total	:	5,974.2	5,981.9	0.0	5,981
rogram Total	For Selected Funds:	5,974.2	5,981.9	0.0	5,981

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Employment and Rehabilitation	Services			
Fund:	DE2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				-
0000	FTE	106.1	106.1	0.0	106.
6000	Personal Services	1,739.9	1,966.2	0.0	1,966.
6100	Employee Related Expenses	712.8	805.5	0.0	805.
6200	Professional and Outside Services	222.8	251.8	0.0	251.
6500	Travel In-State	2.4	2.3	0.0	2.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,504.8	1,700.8	0.0	1,700.
8000	Equipment	431.3	487.4	0.0	487.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	4,614.0	5,214.0	0.0	5,214
Fund Total	:	4,614.0	5,214.0	0.0	5,214
rogram Total	For Selected Funds:	4,614.0	5,214.0	0.0	5,214

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Employment and Rehabilitation	Services			
Fund:	DE2008-A Child Care and Developmen	t Fund			
Appropr	iated				-
0000	FTE	175.8	175.8	0.0	175.
6000	Personal Services	6,950.2	5,986.8	0.0	5,986.
6100	Employee Related Expenses	3,361.8	2,895.8	0.0	2,895.
6200	Professional and Outside Services	834.4	718.7	0.0	718.
6500	Travel In-State	57.1	49.2	0.0	49.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	1,655.5	1,426.0	0.0	1,426.
8000	Equipment	126.2	108.7	0.0	108.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	12,985.2	11,185.2	0.0	11,185
Fund Total	:	12,985.2	11,185.2	0.0	11,185
rogram Total	For Selected Funds:	12,985.2	11,185.2	0.0	11,185

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Employment and Rehabilitation Se	ervices			
Fund:	DE2010-A Workforce Investment Grant				
Appropr	iated				-
0000	FTE	33.0	33.0	0.0	33.0
6000	Personal Services	724.4	713.4	0.0	713.
6100	Employee Related Expenses	433.3	428.4	0.0	428.
6200	Professional and Outside Services	437.5	434.6	0.0	434.
6500	Travel In-State	23.5	24.8	0.0	24.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	358.3	376.2	0.0	376.
8000	Equipment	68.4	67.9	0.0	67.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	2,045.4	2,045.3	0.0	2,045
Fund Total	:	2,045.4	2,045.3	0.0	2,045.
rogram Total	For Selected Funds:	2,045.4	2,045.3	0.0	2,045

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Employment and Rehabilitation Se	ervices			
Fund:	DE2066-A Special Administration Fund				
Appropr	iated				-
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	18.6	19.1	0.0	19.
8000	Equipment	0.5	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	19.1	19.1	0.0	19.
Fund Total	:	19.1	19.1	0.0	19
rogram Total	For Selected Funds:	19.1	19.1	0.0	19

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Employment and Rehabilitation	Services			
Fund:	DE2335-A Spinal and Head Injuries Tru	ıst Fund			
Appropr	iated				-
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	175.2	166.5	0.0	166.
6100	Employee Related Expenses	122.9	116.8	0.0	116.
6200	Professional and Outside Services	211.3	200.8	0.0	200.
6500	Travel In-State	0.3	0.3	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	21.9	20.8	0.0	20.
8000	Equipment	0.9	0.9	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	532.5	506.1	0.0	506.
Fund Total	:	532.5	506.1	0.0	506.
rogram Total	For Selected Funds:	532.5	506.1	0.0	506.

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Employment and Rehabilitation Ser	rvices			
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
0000	FTE	802.2	866.2	0.0	866.2
6000	Personal Services	35,477.1	40,373.5	0.0	40,373.5
6100	Employee Related Expenses	15,570.7	18,101.0	0.0	18,101.0
6200	Professional and Outside Services	2,364.3	3,711.9	0.0	3,711.9
6500	Travel In-State	337.6	368.8	0.0	368.8
6600	Travel Out of State	1.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	31.4	0.0	0.0	0.0
7000	Other Operating Expenses	9,991.5	10,120.0	0.0	10,120.0
8000	Equipment	443.9	242.9	0.0	242.9
8100	Capital Outlay	59.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		64,277.5	72,918.1	0.0	72,918.1
Fund Total:		64,277.5	72,918.1	0.0	72,918.1
Program Total For Selected Funds:		64,277.5	72,918.1	0.0	72,918.1

Agency: Department of Economic Security		
Program: Employment and Rehabilitation Services		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1,215.0	1,279.0
Expenditure Category Total	1,215.0	1,279.0
Appropriated		
AA1000-A General Fund (Appropriated)	86.9	86.9
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	106.1	106.1
DE2008-A Child Care and Development Fund (Appropriated)	175.8	175.8
DE2010-A Workforce Investment Grant (Appropriated)	33.0	33.0 3.0
DE2066-A Special Administration Fund (Appropriated) DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	3.0 8.0	8.0
DE2535-A Spirial and Flead Injuries Trust Fulla (Appropriated)		
Non-Appropriated	412.8	412.8
DE2000-N Federal GrantS FUND (Non-Appropriated)	802.2	866.2
	802.2	866.2
Fund Source Total	1,215.0	1,279.0
	40.000.0	50.540.0
Personal Services	48,398.3	52,542.2
Boards and Commissions Expenditure Category Total	48,398.3	0.0 52,542.2
Appropriated	40,000.0	02,042.2
AA1000-A General Fund (Appropriated)	3,331.5	3,335.8
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,739.9	1,966.2
DE2008-A Child Care and Development Fund (Appropriated)	6,950.2	5,986.8
DE2010-A Workforce Investment Grant (Appropriated)	724.4	713.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	175.2	166.5
	12,921.2	12,168.7
Non-Appropriated	,	- -,
DE2000-N Federal GrantS FUND (Non-Appropriated)	35,477.1	40,373.5
	35,477.1	40,373.5
Fund Source Total	48,398.3	52,542.2
Employee Related Expenses	21,485.3	23,632.9
Expenditure Category Total	21,485.3	23,632.9
Appropriated	·	·
AA1000-A General Fund (Appropriated)	1,283.8	1,285.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	712.8	805.5
DE2008-A Child Care and Development Fund (Appropriated)	3,361.8	2,895.8
DE2010-A Workforce Investment Grant (Appropriated)	433.3	428.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	122.9	116.8
	5,914.6	5,531.9
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	15,570.7	18,101.0
	15,570.7	18,101.0
Fund Source Total	21,485.3	23,632.9
Professional and Outside Services		5,758.1
External Prof/Outside Serv Budg And Appn	0.0	., . +
External Investment Services	0.0	
Other External Financial Services	2.7	
Other External Financial Services Attorney General Legal Services	2.7 0.0	

Agency:	Department of Economic Security	
Program:	Employment and Rehabilitation Services	

		FY 2019	FY 2020
		Actual	Expd. Plan
External E	ingineer/Architect Cost - Exp	0.0	
External E	ingineer/Architect Cost- Cap	0.0	
Other Des	ign	0.0	
Temporar	y Agency Services	1,152.5	
Hospital S	ervices	0.0	
	dical Services	0.0	
Institution	nal Care	0.0	
Education	And Training	560.8	
Vendor Tr	avel	1.0	
Profession	nal & Outside Services Excluded from Cost Alloca	1.7	
	avel - Non Reportable	0.0	
	elecom Consulting Services	0.0	
Costs rela	ted to those in custody of the State	0.0	
Non - Con	fidential Specialist Fees	0.0	
Confidenti	ial Specialist Fees	0.0	
Outside A	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	2,791.1	
	Expenditure Category Total	4,510.0	5,758.1
Appropriate	ed		
AA1000-A	General Fund (Appropriated)	439.7	440.3
DE2007-A	Temporary Assistance for Needy Families (TANF) (Approp	222.8	251.8
DE2008-A	Child Care and Development Fund (Appropriated)	834.4	718.7
DE2010-A	Workforce Investment Grant (Appropriated)	437.5	434.6
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	211.3	200.8
		2,145.7	2,046.2
Non-Approp	priated		
DE2000-N	Federal GrantS FUND (Non-Appropriated)	2,364.3	3,711.9
		2,364.3	3,711.9
	Fund Source Total	4,510.0	5,758.1
Travel In-	State	459.4	483.9
	Expenditure Category Total	459.4	483.9
Appropriate	ed		
	General Fund (Appropriated)	38.5	38.5
	Temporary Assistance for Needy Families (TANF) (Approp	2.4	2.3
	Child Care and Development Fund (Appropriated)	57.1	49.2
	Workforce Investment Grant (Appropriated)	23.5	24.8
	Spinal and Head Injuries Trust Fund (Appropriated)	0.3	0.3
D11333 A	op and read injuries trader and (Appropriated)	121.8	
Non-Approp	priated	121.8	115.1
	Federal GrantS FUND (Non-Appropriated)	337.6	368.8
		337.6	368.8
	Fund Source Total	459.4	483.9
Travel Ou	t of State	1.5	0.0

Agency:	Department of Economic Security	
Program:	Employment and Rehabilitation Services	

Program: Emp	bloyment and Renabilitation Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Non Annual dad	Expenditure Category Total	1.5	0.0
Non-Appropriated DE2000-N Federal Grant	S FUND (Non-Appropriated)	1.5	0.0
	(- PP)	1.5	0.0
	Fund Source Total	1.5	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and	Individuals	31.4	0.0
Ala to organizations and	Expenditure Category Total	31.4	0.0
Non-Appropriated		•	0.0
	S FUND (Non-Appropriated)	31.4	0.0
DE2000 IV Tederal Grand	o rono (non Appropriated)	31.4	0.0
	Frank Correct Total		
	Fund Source Total	31.4	0.0
Other Operating Expense	es		14,486.7
Other Operating Expendi	tures Budg Approp	0.0	
Other Operating Expendi	tures Excluded from Cost Allocati	52.1	
Risk Management Charge	es To State Agency	0.0	
Risk Management Deduc	tible - Indemnity	0.0	
Risk Management Deduc	tible - Legal	0.0	
Risk Management Deduc	tible - Medical	0.0	
Risk Management Deduc	tible - Other	0.0	
Gen Liab- Non Physical-T		0.0	
Gross Proceeds Payment		0.0	
General Liability- Non-Ta		0.0	
Medical Malpractice - Sel		0.0	
Automobile Liability - Sel		0.0	
General Property Damag		0.0	
Automobile Physical Dam		0.0	
Liability Insurance Premi		0.0	
Property Insurance Prem		0.0	
Workers Compensation B		0.0	
Self Insurance - Administ		0.0	
Self Insurance - Premium		0.0	
Self Insurance - Claim Pa		0.0	
Self Insurance - Pharmac		0.0	
Premium Tax On Altcs	Ly Claims		
	Chausas	0.0	
Other Insurance-Related	_	0.0	
Internal Service Data Pro		0.0	
Internal Service Data Pro		0.0	
External Programming-M	· - ·	196.3	
External Programming- P	c/Lan/Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Proc-		0.0	
Othr External Data Proc-		193.1	
Pmt for AFIS Developme		0.0	
Internal Service Telecom		0.0	
External Telecom Long D	Pistance-In-State	2,184.6	

Agency:	Department of Economic Security	
Program:	Employment and Rehabilitation Services	

Program: Employment and Renabilitation Servi	ces	
	FY 2019 Actual	FY 2020 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.4	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	6,877.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	213.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	1.4	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	362.1	
Repair And Maintenance - Vehicles	148.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.6	
Other Repair And Maintenance	181.4	
Software Support And Maintenance	685.8	
Uniforms	2.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	232.9	
Computer Supplies	14.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.5	
Dental Supplies	0.0	
Automotive And Transportation Fuels	153.9	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.4	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0 0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimbursement-Grad/Other	36.6	
Conference Registration-Attendance Fees	96.1	
Conference Registration Attenuance Fees	90.1	

Agency:	Department of Economic Security	
Program:	Employment and Rehabilitation Services	

Program.	Employment and Renabilitation Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Edu	cation And Training Costs	39.1	
Advertisin	g	3.7	
Sponsorsh	- ips	0.0	
Internal P		0.0	
External P	rinting	159.8	
Photograp	hy	0.0	
Postage A	nd Delivery	1,463.7	
_	shredding and Destruction Services	15.2	
	n and Sign Language Services	401.2	
	n To State Universities	0.0	
Other Intr	astate Distributions	0.0	
Awards		0.0	
Entertainn	nent And Promotional Items	0.0	
Dues		77.5	
Books- Su	bscriptions And Publications	16.1	
	Digital Image Or Microfilm	0.1	
	Fund Advances	0.0	
_	d Fees Over Approved Limit	0.0	
	Expenditures	0.0	
	operty Distr To State Agencies	0.0	
Security S		0.0	
-	s - Damages	0.0	
	ents to Claimants Confidential	0.0	
	onfidential Restitution To Indiv	0.0	
	s - Non-Confidential Restitution	0.0	
Judgment	s - Punitive And Compensatory	0.0	
Pmts Mad	e to Resolve/Disputes/Avoid Costs of Litigation	0.0	
	Contracted State Inmate Labor	0.0	
Payments	To State Inmates	0.0	
Bad Debt	Expense	0.0	
Interview	Expense	0.0	
Employee	Relocations-Nontaxable	0.0	
Employee	Relocations-Taxable	0.0	
Non-Confi	dential Invest/Legal/Law Enf	0.0	
Conf/Sens	itive Invest/Legal/Undercover	0.0	
Fingerprin	ting, Background Checks, Etc.	66.5	
Other Mise	cellaneous Operating	495.5	
	Expenditure Category Total	14,373.3	14,486.7
Appropriate	d		
AA1000-A	General Fund (Appropriated)	822.7	823.8
DE2007-A	Temporary Assistance for Needy Families (TANF) (Approp	1,504.8	1,700.8
DE2008-A	Child Care and Development Fund (Appropriated)	1,655.5	1,426.0
DE2010-A	Workforce Investment Grant (Appropriated)	358.3	376.2
DE2066-A	Special Administration Fund (Appropriated)	18.6	19.1
DE2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	21.9	20.8
Non Arres	ariated.	4,381.8	4,366.7
Non-Approp		0.001 5	10 120 0
DE2000-IV	Federal GrantS FUND (Non-Appropriated)	9,991.5	10,120.0
		9,991.5	10,120.0
	Fund Source Total	14,373.3	14,486.7

Agency:	Department of Economic Security	
Program:	Employment and Rehabilitation Services	

	FY 2019 Actual	FY 2020 Expd. Plan
Current Year Expenditures		965.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	58.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0 0.0	
Telecommunication Equip-Capital Purchase Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	60.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	769.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	132.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	10.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	48.1	
Purchased Or Licensed Software/Website	43.9	
Internally Generated Software/Website LICENSES AND PERMITS	0.0 0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	6.3	
and address and a north cook / model of	0.0	

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,129.2	965.9
Appropriated		
AA1000-A General Fund (Appropriated)	58.0	58.1
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	431.3	487.4
DE2008-A Child Care and Development Fund (Appropriated)	126.2	108.7
DE2010-A Workforce Investment Grant (Appropriated)	68.4	67.9
DE2066-A Special Administration Fund (Appropriated)	0.5	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.9	0.9
	685.3	723.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	443.9	242.9
	443.9	242.9
Fund Source Total	1,129.2	965.9
Capital Outlay	59.5	0.0
Expenditure Category Total	59.5	0.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	59.5	0.0
	59.5	0.0
Fund Source Total	59.5	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
		0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	175.8	5,986.8	DE2008-A
Arizona State Retirement System	8.0	166.5	DE2335-A
Arizona State Retirement System	866.2	40,373.5	DE2000-N
Arizona State Retirement System	86.9	3,335.8	AA1000-A
Arizona State Retirement System	33.0	713.4	DE2010-A
Arizona State Retirement System	109.1	1,966.2	DE2007-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
1.0	141.8	0.0

Agency: Department of Economic Security

Program: SLI JOBS

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	5,822.2	5,961.4	0.0	5,961.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,970.3	5,305.9	0.0	5,305.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	10,792.5	11,267.3	0.0	11,267.3
Fund	Source				
Appro	oriated Funds				
AA10	00-A General Fund (Appropriated)	300.0	300.0	0.0	300.0
DE20	07-A Temporary Assistance for Needy Families (TANF)	9,594.7	9,594.7	0.0	9,594.7
DE20	66-A Special Administration Fund (Appropriated)	500.0	1,110.9	0.0	1,110.9
		10,394.7	11,005.6	0.0	11,005.6
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	397.8	261.7	0.0	261.7
	_	397.8	261.7	0.0	261.7
	Fund Source Total:	10,792.5	11,267.3	0.0	11,267.3

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI JOBS				
Fund:	AA1000-A General Fund				
Appropri	ated				•
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	300.0	300.0	0.0	300.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Approp	priated Total:	300.0	300.0	0.0	300.0
Fund Total:		300.0	300.0	0.0	300.0
rogram Total I	For Selected Funds:	300.0	300.0	0.0	300.0

Agency:	Department of Economic Secur	rity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI JOBS				
Fund:	DE2007-A Temporary Assistance for N	eedy Families (TA	NF)		
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	5,322.2	4,850.5	0.0	4,850.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	4,272.5	4,744.2	0.0	4,744.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Appro	priated Total:	9,594.7	9,594.7	0.0	9,594.
Fund Total	:	9,594.7	9,594.7	0.0	9,594.
rogram Total	For Selected Funds:	9,594.7	9,594.7	0.0	9,594

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI JOBS				
Fund:	DE2066-A Special Administration Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	500.0	1,110.9	0.0	1,110.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	500.0	1,110.9	0.0	1,110.9
Fund Total	:	500.0	1,110.9	0.0	1,110.9
Program Total	For Selected Funds:	500.0	1,110.9	0.0	1,110.9

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Request
D	-	Actual	Ехра. Ріап	runu. Issue	Total Request
Program:	SLI JOBS				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	397.8	261.7	0.0	261.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	397.8	261.7	0.0	261.7
Fund Total	:	397.8	261.7	0.0	261.7
Program Total	For Selected Funds:	397.8	261.7	0.0	261.7

Agency: Departme	nt of Economic Security		
Program: SLI JOBS)		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
DE2007-A Temporary Assistan	ce for Needy Families (TANF) (Approp	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
	,		
Professional and Outside Servi	ces		5,961.4
External Prof/Outside Serv Bud		0.0	2,22
External Investment Services		0.0	
Other External Financial Servic	es	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	st - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services	s Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportabl	e	0.0	
External Telecom Consulting Se	ervices	0.0	
Costs related to those in custo	dy of the State	0.0	
Non - Confidential Specialist Fe	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	e Services	5,822.2	
	Expenditure Category Total	5,822.2	5,961.4
Appropriated			
	ce for Needy Families (TANF) (Approp	5,322.2	4,850.5
DE2066-A Special Administrati	on Fund (Appropriated)	500.0	1,110.9
Non-Appropriated		5,822.2	5,961.4
Non-Appropriated DE2000-N Federal GrantS FUN	ID (Non-Appropriated)	0.0	0.0
2 = 2000 T. T. Guerrar Grants Ferr	(0.0	0.0
	Fund Source Total	5,822.2	5,961.4
			0.0

Agency: Department of Economic Security		
Program: SLI JOBS		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
Travel Out of State Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	4,970.3	5,305.9
Expenditure Category Total	4,970.3	5,305.9
Appropriated		
AA1000-A General Fund (Appropriated)	300.0	300.0
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	4,272.5	4,744.2
	4,572.5	5,044.2
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	397.8	261.7
	397.8	261.7
Fund Source Total	4,970.3	5,305.9
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry Other External Data Proc Mainframe/Logacy/	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Agency:	Department of Economic Security	
Program:	SLI JOBS	1

	FY 2019 Actual	FY 2020 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0 0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies Publications	0.0	
	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
LOSS OIT Sales Of Capital Assets	0.0	

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2019 Actual	FY 2020 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
	0.0	
Document shredding and Destruction Services		
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Farchase Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

Agency:	Department of Economic Security	
Program:	SLI JOBS	

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Debt Service Expenditure Category Total	0.0	0.0
Expenditure Gategory Total	0.0	0.0
Cost Allocation Expenditure Category Total	0.0	0.0
Evnanditura Catagory Total	0.0	0.0

Agency:	Department of Economic Security		
Program:	SLI JOBS		
		FY 2019 Actual	FY 2020 Expd. Plan
Transfers		0.0	0.0
	Expanditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

Agency: Department of Economic Security

Program: SLI Child Care Subsidy

1 109	Tam: OLi Olilia Gare Gubsiay				
		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Reques
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
5800	Aid to Organizations and Individuals	90,635.0	146,951.5	25,100.0	172,051.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	90,635.0	146,951.5	25,100.0	172,051.5
Fund	Source				
	priated Funds				
DE20	08-A Child Care and Development Fund (Appropriated)	90,395.5	146,796.6	25,100.0	171,896.6
		90,395.5	146,796.6	25,100.0	171,896.6
Non-A	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	239.5	154.9	0.0	154.9
	_	239.5	154.9	0.0	154.9
	Fund Source Total:	90,635.0	146,951.5	25,100.0	172,051.5

Agency:	Department of Economic Securi	ity			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Child Care Subsidy				
Fund:	DE2008-A Child Care and Development	Fund			
Appropr	iated				-
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	90,395.5	146,796.6	25,100.0	171,896.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	90,395.5	146,796.6	25,100.0	171,896.6
Fund Total	:	90,395.5	146,796.6	25,100.0	171,896.6
Program Total	For Selected Funds:	90,395.5	146,796.6	25,100.0	171,896.6

Agency:	Department of Economic Security				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Child Care Subsidy		·		
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	239.5	154.9	0.0	154.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	239.5	154.9	0.0	154.9
Fund Total	:	239.5	154.9	0.0	154.9
Program Total	For Selected Funds:	239.5	154.9	0.0	154.9

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

Program: SLI Chi	ld Care Subsidy		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	evelopment Fund (Appropriated)	0.0	0.0
	, , , , , , , , , , , , , , , , , , ,	0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Employee Related Expenses	Expenditure Category Total	0.0	0.0
	Experience Oategory Total	0.0	0.0
Professional and Outside Ser	nviros		0.0
External Prof/Outside Serv B		0.0	0.0
External Investment Services		0.0	
Other External Financial Serv		0.0	
Attorney General Legal Servi		0.0	
External Legal Services	ices	0.0	
External Engineer/Architect (Cost - Evn	0.0	
External Engineer/Architect (0.0	
Other Design	cost- Cap	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel	5 1 1 16 0 14	0.0	
	ces Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	ide Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State	- "	0.0	0.0
	Expenditure Category Total	0.0	0.0
Traval Out of State		0.0	0.0
Travel Out of State	Expenditure Category Total	0.0	0.0
	Experience Galegory Total	0.0	0.0
Food		0.0	0.0
. 550	Expenditure Category Total	0.0	0.0
	promise consignity com-		

Agency:	Department of Economic Security		
Program:	SLI Child Care Subsidy		
		FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals		90,635.0	146,951.5
	Expenditure Category Total	90,635.0	146,951.5
Appropriated			
DE2008-A Child Car	re and Development Fund (Appropriated)	90,395.5	146,796.6
		90,395.5	146,796.6
Non-Appropriated			•
DE2000-N Federal (GrantS FUND (Non-Appropriated)	239.5	154.9
		239.5	154.9
	Fund Source Total	90,635.0	146,951.5
Other Operating Ex	penses		0.0
Other Operating Ex	penditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management D	Peductible - Medical	0.0	
Risk Management D	Peductible - Other	0.0	
Gen Liab- Non Phys	ical-Taxable- Self Ins	0.0	
Gross Proceeds Pay	ments To Attorneys	0.0	
General Liability- No	on-Taxable- Self Ins	0.0	
Medical Malpractice	- Self-Insured	0.0	
Automobile Liability	- Self Insured	0.0	
General Property Da	amage - Self- Insured	0.0	
Automobile Physical	Damage-Self Insured	0.0	
Liability Insurance F	Premiums	0.0	
Property Insurance	Premiums	0.0	
Workers Compensation	tion Benefit Payments	0.0	
Self Insurance - Adı	ministrative Fees	0.0	
Self Insurance - Pre	miums	0.0	
Self Insurance - Cla	im Payments	0.0	
Self Insurance - Pha	armacy Claims	0.0	

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Gas And Fuel Oil For Buildings

Sanitation Waste Disposal

Premium Tax On Altcs

External Data Entry

Electricity

Other Utilities

Water

Other Insurance-Related Charges

Internal Service Data Processing

Internal Service Data Proc- Pc/Lan

External Programming-Mainframe/Legacy

External Programming- Pc/Lan/Serv/Web

Othr External Data Proc-Mainframe/Legacy

Othr External Data Proc-Pc/Lan/Serv/Web

External Telecom Long Distance-In-State

External Telecom Long Distance-Out-State

Other External Telecommunication Service

Pmt for AFIS Development & Usage

Internal Service Telecommunications

Agency: Department of Economic Security

Program: SLI Child Care Subsidy

Building Rent Charges To State Agencies Priv Lease To Own Bid Rent Chrgs To Agy Cert Of Part Bid Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Interest On Overdue Payments All Other Interest Payments All Other Interest Payments All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Onco Drugs And Medicine Supplies Bedding And Bath Supplies Bedding And Bath Supplies Drugs And Medicine Supplies Bedding And Bath Supplies Onco Drugs And Medicine Supplies Onco Drug
Priv Lease To Own Bld Rent Chrgs To Agy Cert Of Part Bld Rent Chrgs To Agy Rental Of Land And Buildings Rental Of Computer Equipment 0.0 Rental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 1.0 Interest On Overdue Payments 0.0 All Other Interest Payments 0.0 Interest On Overdue Payments 0.0 Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings Repair And Maintenance - Buildings Repair And Maintenance - Wehicles Repair And Maint-Pc/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Other Repair And Maintenance 0.0 Uniforms 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Computer Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Drugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Automotive And Transportation Fuels Automotive And Maintenance Supplies-Building 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Distribution Costs Material for Further Processing 0.0 Cher Resale Supplies 0.0 Other Resale Supplies
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Other Resale Supplies 0.0 Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0
Loss On Sales Of Capital Assets 0.0 Loss on Sales of Investments 0.0
Loss on Sales of Investments 0.0
Employee Tuition Reimbursement-Graduate 0.0
Employee Tuition Reimb Under-Grad/Other 0.0
Conference Registration-Attendance Fees 0.0
Other Education And Training Costs 0.0
Advertising 0.0
Sponsorships 0.0
Internal Printing 0.0
External Printing 0.0
Photography 0.0
Postage And Delivery 0.0

Agency: Department of Economic Security

Program: SLI Child Care Subsidy

Program: SLI Child Care Subsidy		
	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
3 3		
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
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Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0	
Purchased Or Licensed Software-Website		

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure dategory rotal	0.0	0.0

Agency: Department of Economic Security
Program: SLI Independent Living Rehabilitation Services

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund, Issue	FY 2021 Total Reques
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
5200	Professional and Outside Services	0.0	0.0	0.0	0.0
500	Travel In-State	0.0	0.0	0.0	0.0
600	Travel Out of State	0.0	0.0	0.0	0.0
700	Food	0.0	0.0	0.0	0.0
800	Aid to Organizations and Individuals	2,111.6	2,056.2	0.0	2,056.2
000	Other Operating Expenses	0.0	0.0	0.0	0.0
000	Equipment	0.0	0.0	0.0	0.0
100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
000	Cost Allocation	0.0	0.0	0.0	0.0
100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,111.6	2,056.2	0.0	2,056.2
Fund	Source				
Approp	priated Funds				
AA10	00-A General Fund (Appropriated)	166.0	166.0	0.0	166.0
DE23	35-A Spinal and Head Injuries Trust Fund (Appropriate	1,123.4	1,123.4	0.0	1,123.4
		1,289.4	1,289.4	0.0	1,289.4
lon-A _l	ppropriated Funds				
DE20	00-N Federal GrantS FUND (Non-Appropriated)	822.2	766.8	0.0	766.8
		822.2	766.8	0.0	766.8
	Fund Source Total:	2,111.6	2,056.2	0.0	2,056.2

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Independent Living Rehabilitati	on Services			
Fund:	AA1000-A General Fund				
Appropr	iated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	166.0	166.0	0.0	166.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	166.0	166.0	0.0	166.0
Fund Total	:	166.0	166.0	0.0	166.0
Program Total	For Selected Funds:	166.0	166.0	0.0	166.0

Agency:	Department of Economic Securi	ty			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Independent Living Rehabili	tation Services			
Fund:	DE2335-A Spinal and Head Injuries Trus	st Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,123.4	1,123.4	0.0	1,123.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	1,123.4	1,123.4	0.0	1,123.4
Fund Total	:	1,123.4	1,123.4	0.0	1,123.4
Program Total	For Selected Funds:	1,123.4	1,123.4	0.0	1,123.4

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Independent Living Rehabilitati	on Services			
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	822.2	766.8	0.0	766.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	822.2	766.8	0.0	766.8
Fund Total	:	822.2	766.8	0.0	766.8
Program Total	For Selected Funds:	822.2	766.8	0.0	766.8

lgency:	Department of Economic Security			
Program:	SLI Independent Living Rehabilitatio	n Services		
		FY 2019 Actual	FY 2020 Expd. Plan	
FTE		0.0	0.0	
	Expenditure Category To	tal 0.0	0.0	
Personal Servi	res	0.0	0.0	
Boards and Co		0.0	0.0	
bourds and Co	Expenditure Category To		0.0	
Employee Rela	ated Evnences	0.0	0.0	
Lilipioyee Keis	Expenditure Category To		0.0	
D 6 : 1	10.11.6		0.0	
	nd Outside Services Outside Serv Budg And Appn	0.0	0.0	
	outside serv budy And Apph tment Services	0.0		
	I Financial Services	0.0		
	ral Legal Services	0.0		
External Legal		0.0		
	neer/Architect Cost - Exp	0.0		
	eer/Architect Cost- Cap	0.0		
Other Design		0.0		
Temporary Ag		0.0		
Hospital Service		0.0		
Other Medical		0.0		
Institutional C		0.0		
Education And	Training	0.0		
Vendor Travel		0.0		
	Outside Services Excluded from Cost Alloca	0.0		
	- Non Reportable	0.0		
	om Consulting Services	0.0		
	to those in custody of the State	0.0		
Non - Confider	ntial Specialist Fees	0.0		
Confidential Sp	pecialist Fees	0.0		
Outside Actua		0.0		
Other Professi	onal And Outside Services	0.0		
	Expenditure Category To	tal 0.0	0.0	
Travel In-State		0.0	0.0	
	Expenditure Category To		0.0	
Travel Out of S	State	0.0	0.0	
	Expenditure Category To		0.0	
Food		0.0	0.0	
	Expenditure Category To		0.0	
Aid to Organiz	ations and Individuals	2,111.6	2,056.2	

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	2,111.6	2,056.2
Appropriated	,	,
AA1000-A General Fund (Appropriated)	166.0	166.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,123.4	1,123.4
2 = 2000 Tr Opiniar and Troub Engance Trace Fana (Fig. opiniacea)	1,289.4	1,289.4
Non-Appropriated	1,209.4	1,203.4
DE2000-N Federal GrantS FUND (Non-Appropriated)	822.2	766.8
	822.2	766.8
Fund Source Total	2,111.6	2,056.2
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Processing Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

Trogram. Our macpondent Eiving Renabilitation oct vioc		
	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships Internal Printing	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography Postage And Delivery	0.0 0.0	
i ostage Alia Delively	0.0	

Agency: Department of Economic Security	
Program:	SLI Independent Living Rehabilitation Services

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Agency: Department of Economic Security	
Program:	SLI Independent Living Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Expenditure dategory rotal	0.0	0.0

Agency: Department of Economic Security
Program: SLI Workforce Investment Act Services

_					
		FY 2019	FY 2020	FY 2021	FY 2021
Expenditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	3,647.6	0.0	0.0	0.0
6100	Employee Related Expenses	1,521.7	0.0	0.0	0.0
6200	Professional and Outside Services	438.0	0.0	0.0	0.0
6500	Travel In-State	37.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	47,548.8	53,654.6	0.0	53,654.6
7000	Other Operating Expenses	764.2	0.0	0.0	0.0
8000	Equipment	90.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	54,048.7	53,654.6	0.0	53,654.6
Fund	Source				
Appro	priated Funds				
DE20	110-A Workforce Investment Grant (Appropriated)	54,048.7	53,654.6	0.0	53,654.6
		54,048.7	53,654.6	0.0	53,654.6
	Fund Source Total:	54,048.7	53,654.6	0.0	53,654.6

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Workforce Investment Act Ser	vices			
Fund:	DE2010-A Workforce Investment Grant				
Appropr	iated				-
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	3,647.6	0.0	0.0	0.0
6100	Employee Related Expenses	1,521.7	0.0	0.0	0.0
6200	Professional and Outside Services	438.0	0.0	0.0	0.0
6500	Travel In-State	37.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	47,548.8	53,654.6	0.0	53,654.6
7000	Other Operating Expenses	764.2	0.0	0.0	0.0
8000	Equipment	90.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	54,048.7	53,654.6	0.0	53,654.6
Fund Total	:	54,048.7	53,654.6	0.0	53,654.6
Program Total	For Selected Funds:	54,048.7	53,654.6	0.0	53,654.6

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

Trogram. SEI Worklorce Investment Act Services		
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
Personal Services	3,647.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,647.6	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	3,647.6	0.0
	3,647.6	0.0
Fund Source Total	3,647.6	0.0
Employee Related Expenses	1,521.7	0.0
Expenditure Category Total	1,521.7	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	1,521.7	0.0
	1,521.7	0.0
Fund Source Total	1,521.7	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	181.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	9.8	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	246.3	

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

		FY 2019	FY 2020
		Actual	Expd. Plan
	Expenditure Category Total	438.0	0.0
Appropriated	,		
	stment Grant (Appropriated)	438.0	0.0
		438.0	0.0
	Fund Source Total	438.0	0.0
Travel In-State		37.5	0.0
	Expenditure Category Total	37.5	0.0
Appropriated			
	stment Grant (Appropriated)	37.5	0.0
		37.5	0.0
	Fund Source Total	37.5	0.0
Travel Out of State		0.0	0.0
Travel out of State	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
. 000	Expenditure Category Total	0.0	0.0
Aid to Organizations and I	adividuale	47.540.0	E2 C5 4 C
Aid to Organizations and Ir	Expenditure Category Total	47,548.8 47,548.8	53,654.6 53,654.6
Appropriated		,0 10.0	23,00710
DE2010-A Workforce Inves	stment Grant (Appropriated)	47,548.8	53,654.6
DEEDTO / WORMONGE INVES	samene Grane (Appropriated)	47,548.8	53,654.6
	Fund Source Total	47,548.8	53,654.6
Other Operating Expenses			0.0
Other Operating Expenses			()()
	res Ruda Annron	0.0	0.0
Other Operating Expenditu		0.0 19.8	0.0
Other Operating Expenditu Other Operating Expenditu	res Excluded from Cost Allocati	19.8	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges	res Excluded from Cost Allocati To State Agency	19.8 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib	res Excluded from Cost Allocati To State Agency ole - Indemnity	19.8 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal	19.8 0.0 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib	res Excluded from Cost Allocati To State Agency ble - Indemnity ble - Legal ble - Medical	19.8 0.0 0.0 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal ole - Medical ole - Other	19.8 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal ole - Medical ole - Other kable- Self Ins	19.8 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal ole - Medical ole - Other kable- Self Ins To Attorneys	19.8 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductik Risk Management Deductik Risk Management Deductik Risk Management Deductik Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa	res Excluded from Cost Allocati To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other kable- Self Ins To Attorneys ble- Self Ins	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I	res Excluded from Cost Allocati To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other kable- Self Ins To Attorneys ble- Self Ins Insured	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I	res Excluded from Cost Allocati To State Agency ple - Indemnity ple - Legal ple - Medical ple - Other kable- Self Ins To Attorneys ple- Self Ins insured insured	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I General Property Damage	res Excluded from Cost Allocati To State Agency ble - Indemnity ble - Legal ble - Medical ble - Other kable- Self Ins To Attorneys ble- Self Ins insured nsured - Self- Insured	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductit Risk Management Deductit Risk Management Deductit Risk Management Deductit Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I General Property Damage Automobile Physical Damage	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal ole - Medical ole - Other kable- Self Ins To Attorneys olble- Self Ins insured nsured - Self- Insured ge-Self Insured	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I General Property Damage Automobile Physical Damage Liability Insurance Premium	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal ole - Medical ole - Other kable- Self Ins To Attorneys olble- Self Ins insured onsured or Self- Insured	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I General Property Damage Automobile Physical Damage Liability Insurance Premiun Property Insurance Premiun	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal ole - Medical ole - Other kable- Self Ins To Attorneys olble- Self Ins insured nsured ge-Self Insured ge-Self Insured	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductit Risk Management Deductit Risk Management Deductit Risk Management Deductit Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I General Property Damage Automobile Physical Damag Liability Insurance Premiun Property Insurance Premiun	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal ole - Medical ole - Other kable- Self Ins To Attorneys olble- Self Ins insured nsured - Self- Insured ge-Self Insured ns ms nefit Payments	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I General Property Damage Automobile Physical Damage Liability Insurance Premiu Property Insurance Premiu Workers Compensation Ber Self Insurance - Administra	res Excluded from Cost Allocati To State Agency ole - Indemnity ole - Legal ole - Medical ole - Other kable- Self Ins To Attorneys olble- Self Ins insured nsured - Self- Insured ge-Self Insured ns ms nefit Payments	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I General Property Damage Automobile Physical Damage Liability Insurance Premiu Property Insurance Premiu Workers Compensation Ber Self Insurance - Administra Self Insurance - Premiums	res Excluded from Cost Allocati To State Agency ple - Indemnity ple - Legal ple - Medical ple - Other kable- Self Ins To Attorneys ple- Self Ins finsured fi	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
Other Operating Expenditu Other Operating Expenditu Risk Management Charges Risk Management Deductib Risk Management Deductib Risk Management Deductib Risk Management Deductib Gen Liab- Non Physical-Tax Gross Proceeds Payments General Liability- Non-Taxa Medical Malpractice - Self-I Automobile Liability - Self I General Property Damage Automobile Physical Damage Liability Insurance Premiu Property Insurance Premiu Workers Compensation Ber Self Insurance - Administra	res Excluded from Cost Allocati To State Agency ple - Indemnity ple - Legal ple - Medical ple - Other kable- Self Ins To Attorneys ple- Self Ins finsured fi	19.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

Trogram: OEI Workforde investment Act Gervices		
	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	-
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	315.6	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	117.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	6.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	14.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	32.8	
Software Support And Maintenance	0.4	
Uniforms	1.8	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	162.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	13.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.5	
Conference Registration-Attendance Fees	3.7	
Other Education And Training Costs	0.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	5.9	
Photography	0.0	
Postage And Delivery	12.2	
Document shredding and Destruction Services	0.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	17.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	35.4	

Agency:	Department of Economic Security	
Program:	SLI Workforce Investment Act Services	

Program: SLI Workforce Investment Act Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	764.2	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	764.2	0.0
(FF)	764.2	0.0
Fund Source Total	764.2	0.0
Tunu Source Total	704.2	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.1	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	61.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	6.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	20.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	1.4	
Purchased Or Licensed Software/Website	1.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
	0.0	
Right-Of-Way/Easement/Extraction Exp		
Other Intangible Assets - Purchased, Licensed or Internal	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	90.9	0.0
Appropriated			
DE2010-A Workforce Inv	vestment Grant (Appropriated)	90.9	0.0
		90.9	0.0
	Fund Source Total	90.9	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Agency: Department of Economic Security
Program: SLI Rehabilitation Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021	FY 2021
Expenditure Categories	Actual	Evnd Dian		
		Ехри. гіап	Fund. Issue	Total Reques
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	59,096.7	63,633.4	0.0	63,633.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	59,096.7	63,633.4	0.0	63,633.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,594.4	6,594.4	0.0	6,594.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	654.7	654.7	0.0	654.7
	7,249.1	7,249.1	0.0	7,249.1
Non-Appropriated Funds				
DE2000-N Federal GrantS FUND (Non-Appropriated)	51,847.6	56,384.3	0.0	56,384.3
	51,847.6	56,384.3	0.0	56,384.3
Fund Source Total:	59,096.7	63,633.4	0.0	63,633.4

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Rehabilitation Services				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,594.4	6,594.4	0.0	6,594.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	6,594.4	6,594.4	0.0	6,594.4
Fund Total	:	6,594.4	6,594.4	0.0	6,594.4
Program Total	For Selected Funds:	6,594.4	6,594.4	0.0	6,594.4

Agency:	Department of Economic Securit	ty			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Rehabilitation Services				
Fund:	DE2335-A Spinal and Head Injuries Trus	st Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	654.7	654.7	0.0	654.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appro	priated Total:	654.7	654.7	0.0	654.7
Fund Total	:	654.7	654.7	0.0	654.7
Program Total	For Selected Funds:	654.7	654.7	0.0	654.7

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Rehabilitation Services				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	51,847.6	56,384.3	0.0	56,384.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	51,847.6	56,384.3	0.0	56,384.3
Fund Total	:	51,847.6	56,384.3	0.0	56,384.3
Program Total	For Selected Funds:	51,847.6	56,384.3	0.0	56,384.3

Agency: Department of Economic Sec	curity		
Program: SLI Rehabilitation Services			
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And Appn		0.0	0.0
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Excluded from Cost	t Alloca	0.0	
Vendor Travel - Non Reportable		0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the State		0.0	
Non - Confidential Specialist Fees		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside Services		0.0	
Expenditure Cate	gory Total	0.0	0.0
Travel In-State		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Travel Out of State		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Food		0.0	0.0
Expenditure Cate	gory Total	0.0	0.0
Aid to Organizations and Individuals		59,096.7	63,633.4

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2019	FY 2020
	Actual	Expd. Plan
Expenditure Category Total	59,096.7	63,633.4
Appropriated		
AA1000-A General Fund (Appropriated)	6,594.4	6,594.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	654.7	654.7
	7,249.1	7,249.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	51,847.6	56,384.3
	51,847.6	56,384.3
Fund Source Total	59,096.7	63,633.4
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Agency: Department of Economic Security

Program: SLI Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

Program: SLI Rehabilitation Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Exponential o Gatogory Total		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
	0.0	
Purchased Or Licensed Software-Website	0.0	
Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0	

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	-
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience dategory rotal	0.0	0.0

Agency: Department of Economic Security
Program: Unemployment Insurance

	<u> </u>				
Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		226,318.0	213,500.0	(5,900.0)	207,600.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	226,318.0	213,500.0	(5,900.0)	207,600.0
Fund	Source				
Non-A	ppropriated Funds				
	10-N Unemployment Insurance Benefits (Non-Appropri	226,318.0	213,500.0	(5,900.0)	207,600.0
	_	226,318.0	213,500.0	(5,900.0)	207,600.0
	Fund Source Total:	226,318.0	213,500.0	(5,900.0)	207,600.0

Agency:	Department of Economic Securit	у			
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Unemployment Insurance				
Fund:	DE7510-N Unemployment Insurance Ber	nefits			
Non-App	propriated				-
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	226,318.0	213,500.0	(5,900.0)	207,600.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	226,318.0	213,500.0	(5,900.0) 207,600.0
Fund Total:	:	226,318.0	213,500.0	(5,900.0) 207,600.0
Program Total	For Selected Funds:	226,318.0	213,500.0	(5,900.0) 207,600.0

Agency: Department of Economic Security			
Program: Unemplo	yment Insurance		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
Boards and Commissions	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Limployee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Servi	ices		0.0
External Prof/Outside Serv Bud	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Service	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design	·	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist Fo	•	0.0	
Confidential Specialist Fees	ces	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	o Comissos	0.0	
Other Professional And Odtside	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	riduals	226,318.0	213,500.0

Agency:	Department of Economic Security
Program:	Unemployment Insurance

Program:	Unemployment Insurance		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	226,318.0	213,500.0
Non-Appropriated			
	ployment Insurance Benefits (Non-Appropriated)	226,318.0	213,500.0
·	, , , , , , , , , , , , , , , , , , , ,	226,318.0	213,500.0
	Fund Source Total	226,318.0	213,500.0
Other Operating I	·		0.0
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
Risk Management	t Charges To State Agency	0.0	
Risk Management	t Deductible - Indemnity	0.0	
	t Deductible - Legal	0.0	
Risk Management	t Deductible - Medical	0.0	
Risk Management	t Deductible - Other	0.0	
Gen Liab- Non Ph	nysical-Taxable- Self Ins	0.0	
Gross Proceeds P	ayments To Attorneys	0.0	
General Liability-	Non-Taxable- Self Ins	0.0	
Medical Malpracti	ice - Self-Insured	0.0	
Automobile Liabili	ity - Self Insured	0.0	
General Property	Damage - Self- Insured	0.0	
Automobile Physic	cal Damage-Self Insured	0.0	
Liability Insurance	e Premiums	0.0	
Property Insurance	ce Premiums	0.0	
Workers Compens	sation Benefit Payments	0.0	
Self Insurance - A	Administrative Fees	0.0	
Self Insurance - F	Premiums	0.0	
Self Insurance - C	Claim Payments	0.0	
Self Insurance - F		0.0	
Premium Tax On		0.0	
Other Insurance-	Related Charges	0.0	
Internal Service D	_	0.0	
Internal Service D		0.0	
	ming-Mainframe/Legacy	0.0	
	iming- Pc/Lan/Serv/Web	0.0	
External Data Ent		0.0	
	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	relopment & Usage	0.0	
	Felecommunications	0.0	
	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
Electricity	elecommunication Service	0.0	
•	Dienocal	0.0	
Sanitation Waste	Disposal	0.0	
Water	Fay Buildings		
Gas And Fuel Oil	rui buildings	0.0	
Other Utilities	To Chaho Agos -:	0.0	
	arges To State Agencies	0.0	
	n Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land A	na Buildings	0.0	

Agency:	Department of Economic Security	
Program:	Unemployment Insurance	

Rental Of Other Machinery And Equipment 0.0 Mental Of Other Machinery And Equipment 0.0 Miscellaneous Rent 0.0 JInterest On Overdue Payments 0.0 All Other Interest Payments 0.0 Internal Act/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Buildings 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Security Supplies 0.0 Office Supplies 0.0 Omputer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Dental Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Automotive And Mainte		FY 2019 Actual	FY 2020 Expd. Plan
Miscelaneous Rent Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Interest On Overdue Payments O.0 Internal Acct/Budg/Financial Svcs O.0 Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Vehicles O.0 Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance - Other Equipment O.0 Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Other Repair And Maintenance O.0 Other Support And Maintenance O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Orbital Supplies O.0 Orbital Supplies O.0 Detal Supplies O.0 Bedding And Bath Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Apy And Maintenance Supplies-Building Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions O.0 Corter Prizes O.0 Loss On Sales Of Capital Assets O.0 Loss On Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Rei	Rental Of Computer Equipment	0.0	
Interest On Overdue Payments All Other Interest Payments Cher Interest Payments Cher Internal Services Cher Internal Printing Cher Internal Services Cher Internal Services Cher Internal Services Cher Internal Printing Cher Internal Printing Cher Internal Printing Cher Internal Services Cher Internal Services Cher Internal Services Cher Internal Printing Cher Internal Services Cher Internal Printing Cher Internal Services Cher Intern	Rental Of Other Machinery And Equipment	0.0	
All Other Interest Payments Internal Acct/Budg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Uehicles Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Mainter-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Software Support And Maintenance Other Software Supplies Office Supplies Office Supplies Office Supplies Other Operating Supplies-Building Other Operating Supplies Other Supplies-Building Other Operating Supplies Other Supplies Othe	Miscellaneous Rent	0.0	
Internal Acct/Budg/Financial Svcs 0.0 Other Internal Services 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maint- Mainframe And Legacy 0.0 Repair And Maint- Por/Lan/Serv/Web 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Medical Supplies 0.0 Automotive Lubricants And Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Repair And Maintenance Supplies-Not Auto Or Build 0.0 </td <td>Interest On Overdue Payments</td> <td>0.0</td> <td></td>	Interest On Overdue Payments	0.0	
Other Internal Services 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maintenance - Vehicles 0.0 Repair And Maint - Mainframe And Legacy 0.0 Repair And Maintenance - Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Medical Supplies 0.0 Medical Supplies 0.0 Metal Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive Lubricants And Supplies 0.0 Rpr And Maintenance Supplies-Building 0.0 Other Operating Supplies Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 <t< td=""><td>All Other Interest Payments</td><td>0.0</td><td></td></t<>	All Other Interest Payments	0.0	
Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Software Support And Maintenance Other Supplies Other Operating Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Other Distribution Costs Other Supplies Other Sup	Internal Acct/Budg/Financial Svcs	0.0	
Repair And Maintenance - Vehicles Repair And Maint - Mainframe And Legacy Repair And Maint - Mainframe And Legacy Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Other Repair And Maintenance Uniforms Other Repair And Maintenance Uniforms Other Support And Maintenance Other Support And Maintenance Other Support And Maintenance Other Support Supplies Other Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Other Suppl	Other Internal Services	0.0	
Repair And Maint - Mainframe And Legacy Repair And Maint-Pc/Lan/Serv/Web Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance O.0 Software Support And Maintenance O.0 Uniforms O.0 Inmate Clothing O.0 Security Supplies O.0 Office Supplies O.0 Office Supplies O.0 Computer Supplies O.0 Bedding And Bath Supplies Dental Supplies O.0 Medical Supplies O.0 Medical Supplies O.0 Repair And Maintenance Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Repair And Maintenance Supplies-Building Other Operating Supplies O.0 Ald Maintenance Supplies-Building Other Operating Supplies O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Distribution Costs Material for Further Processing O.0 Cher Resale Supplies O.0 Loss On Sales Of Capital Assets O.0 Loss On Sales Of Tapital Assets O.0 Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing Photography Ocument shredding and Destruction Services O.0 Translation and Sign Language Services O.0 Translation and Sign Language Services	Repair And Maintenance - Buildings	0.0	
Repair And Maint-Pc/Lan/Serv/Web Repair And Maintenance - Other Equipment Other Repair And Maintenance Other Support And Maintenance Other Supplies Other Operating Supplies Other Operating Supplies-Building Other Operating Supplies-Building Other Operating Supplies Other Operating Supplies Other Supplies Othe	Repair And Maintenance - Vehicles	0.0	
Repair And Maintenance Other Equipment 0.0 Other Repair And Maintenance 0.0 Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Brugs And Medicine Supplies 0.0 Drugs And Medicine Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Bath Supplies 0.0 Bedding And Medicine Supplies 0.0 Bedding And Medicine Supplies 0.0 Medical Supplies 0.0 Bedding And Medicine Supplies 0.0 Medical Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Automotive And Interportation Fuels 0.0 Automotive And Interportation Fuels 0.0 Automotive And Interportation Fuels 0.0 Automotive Supplies 0.0 Coher Operating Supplies 0.0 Coher Operating Supplies 0.0 Cuttery Prizes 0.0 Lottery Prizes 0.0 Lottery Prizes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Lottery Distribution Costs 0.0 Employee Tuition Reimbursement-Graduate 0.0 Sponsorships 0.0 Internal Printing 0.0 Sponsorships 0.0 Internal Printing 0.0 External Printing 0.0 Postage And Delivery 0.0 Postage And Delivery 0.0 Document shredding and Destruction Services 0.0 Iranslation and Sign Language Services 0.0	Repair And Maint - Mainframe And Legacy	0.0	
Other Repair And Maintenance Software Support And Maintenance Uniforms Inmate Clothing Security Supplies Office Supplies Office Supplies Ono Housekeeping Supplies Bedding And Bath Supplies Bedding And Bath Supplies Ono Drugs And Medicine Supplies Ono Dental Supplies Ono Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Ono Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing External Printing Photography Postage And Delivery Document shreedding and Destruction Services Translation and Sign Language Services Ono Ono Ono Ono Ono Ono Ono On	Repair And Maint-Pc/Lan/Serv/Web	0.0	
Software Support And Maintenance 0.0 Uniforms 0.0 Inmate Clothing 0.0 Security Supplies 0.0 Office Supplies 0.0 Computer Supplies 0.0 Housekeeping Supplies 0.0 Bedding And Bath Supplies 0.0 Brugs And Medicine Supplies 0.0 Medical Supplies 0.0 Dental Supplies 0.0 Dental Supplies 0.0 Automotive And Transportation Fuels 0.0 Automotive And Transportation Fuels 0.0 Repair And Maint Supplies-Not Auto Or Build 0.0 Repair And Maintenance Supplies-Building 0.0 Other Operating Supplies 0.0 Automotive Lubricants And Supplies-Building 0.0 Other Operating Supplies 0.0 Aggregate Withheld Or Paid Commissions 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0 Lottery Pitzes 0.0 Lottery Distribution Costs 0.0 Material for Further Processing 0.0 Other Resale Supplies 0.0 Loss On Sales of Capital Assets 0.0 Loss on Sales of Investments 0.0 Employee Tuition Reimbursement-Graduate 0.0 Employee T	Repair And Maintenance - Other Equipment	0.0	
Uniforms Inmate Clothing Security Supplies Office Supplies Office Supplies On Office Supplies On Computer Supplies On Housekeeping Supplies Bedding And Bath Supplies On Bedding And Bath Supplies On Drugs And Medicine Supplies On Medical Supplies On Dental Supplies On Automotive And Transportation Fuels Automotive And Transportation Fuels Automotive Lubricants And Supplies On Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies On Other Operating Supplies On Aggregate Withheld Or Paid Commissions Lottery Prizes Lottery Prizes Lottery Distribution Costs Material for Further Processing Other Resale Supplies On Other Resale Supplies On Cos Sales Of Capital Assets On Loss on Sales of Investments Employee Tuition Reimb Under-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing Photography Postage And Delivery Document shredding and Destruction Services Inable on On Iranslation and Sign Language Services On On Iranslation and Sign Language Services On	Other Repair And Maintenance	0.0	
Inmate Clothing Security Supplies Office Supplies Oncomputer Suppl	Software Support And Maintenance	0.0	
Security Supplies Office Supplies Office Supplies On Computer Supplies On Housekeeping Supplies Bedding And Bath Supplies On Brugs And Medicine Supplies On Medical Supplies On Dental Supplies On Automotive And Transportation Fuels Automotive Lubricants And Supplies Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions On Lottery Prizes On Lottery Pizes On Material for Further Processing Other Resale Supplies Loss on Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services Translation and Sign Language Services On	Uniforms	0.0	
Office Supplies Computer Supplies O.0 Computer Supplies O.0 Housekeeping Supplies Bedding And Bath Supplies O.0 Drugs And Medicine Supplies O.0 Medical Supplies O.0 Dental Supplies O.0 Automotive And Transportation Fuels Automotive Lubricants And Supplies O.0 Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies Publications O.0 Aggregate Withheld Or Paid Commissions Lottery Prizes O.0 Lottery Prizes O.0 Lottery Distribution Costs Material for Further Processing Other Resale Supplies Loss On Sales Of Capital Assets O.0 Loss On Sales of Investments Employee Tuition Reimbursement-Graduate Employee Tuition Reimbursement-Grad/Other Conference Registration-Attendance Fees Other Education And Training Costs Advertising Sponsorships Internal Printing External Printing Photography Postage And Delivery Document shredding and Destruction Services O.0 Translation and Sign Language Services O.0 Translation and Sign Language Services	Inmate Clothing	0.0	
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Translation and Sign Language Services 0.0			
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Distribution To State Universities 0.0			
Other Intrastate Distributions 0.0	Other Intrastate Distributions	0.0	

Agency:	Department of Economic Security
Program:	Unemployment Insurance

Awards 0.0 Entertainment And Promotional Items 0.0 Dues 0.0 Entertainment And Promotional Items 0.0 Dues 0.0 Books- Subscriptions And Publications 0.0 Costs For Digital Image Or Microfilm 0.0 Revolving Fund Advances 0.0 Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Surplus Property Distr To State Agencies 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0 Ron-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Law Enf 0.0 Cother Miscellaneous Operating 0.0 Expenditure Category Total 0.0 Current Year Expenditures 0.0 Current Year Expenditures 0.0 Capital Equipment Budget And Approp 0.0 Vehicles Capital Leases 0.0 Vehicles Capital Leases 0.0 Furniture Capital Purchase 0.0
Entertainment And Promotional Items
Entertainment And Promotional Items 0.0
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Employee Relocations-Nontaxable Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total O.0 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Employee Relocations-Taxable Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Non-Confidential Invest/Legal/Law Enf Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Conf/Sensitive Invest/Legal/Undercover Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total O.0 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Fingerprinting, Background Checks, Etc. Other Miscellaneous Operating Expenditure Category Total O.0 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.
Other Miscellaneous Operating Expenditure Category Total O.0 Current Year Expenditures Capital Equipment Budget And Approp Vehicles Capital Purchase Vehicles Capital Leases O.0 Vehicles Capital Leases
Current Year Expenditures 0.0 Capital Equipment Budget And Approp 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Leases 0.0
Capital Equipment Budget And Approp 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Leases 0.0
Capital Equipment Budget And Approp 0.0 Vehicles Capital Purchase 0.0 Vehicles Capital Leases 0.0
Vehicles Capital Purchase0.0Vehicles Capital Leases0.0
Vehicles Capital Leases 0.0
·
Furniture Capital Purchase 0.0
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha 0.0
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase 0.0
Furniture Capital Leases 0.0
Computer Equipment Capital Purchase 0.0
Computer Equipment Capital Lease 0.0
Telecommunication Equip-Capital Purchase 0.0
Telecommunication Equip-Capital Lease 0.0
Other Equipment Capital Purchase 0.0
Other Equipment Capital Leases 0.0
Purchased Or Licensed Software-Website 0.0
Internally Generated Software-Website 0.0
Development in Progress 0.0
Right-Of-Way/Easement/Extraction Rights 0.0
Oth Int Assets purchased, licensed or internally generate 0.0
Other intangible assets acquired by capital lease 0.0
Other Capital Asset Purchases 0.0
Leasehold Improvement-Capital Purchase 0.0

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
·	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases		
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Exponential o outagery rotal		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Experience Gategory Total		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: Department of Economic Security
Program: Employment Services

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
_					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,699.9	1,784.8	0.0	1,784.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,699.9	1,784.8	0.0	1,784.8
Fund	Source				
Non-A	ppropriated Funds				
DE20	000-N Federal GrantS FUND (Non-Appropriated)	1,699.9	1,784.8	0.0	1,784.8
		1,699.9	1,784.8	0.0	1,784.8
	Fund Source Total:	1,699.9	1,784.8	0.0	1,784.8

Agency:	Department of Economic Security				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Employment Services				
Fund:	DE2000-N Federal GrantS FUND				
Non-App	propriated				-
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,699.9	1,784.8	0.0	1,784.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	1,699.9	1,784.8	0.0	1,784.8
Fund Total	:	1,699.9	1,784.8	0.0	1,784.8
Program Total	For Selected Funds:	1,699.9	1,784.8	0.0	1,784.8

Agency:	Departme	ent of Economic Security		
Program:	Employm	ent Services		
			FY 2019 Actual	FY 2020 Expd. Plan
FTE			0.0	0.0
		Expenditure Category Total	0.0	0.0
Personal Services			0.0	0.0
Boards and Commi	issions		0.0	0.0
		Expenditure Category Total	0.0	0.0
Employee Related	Expenses		0.0	0.0
	•	Expenditure Category Total	0.0	0.0
Professional and O	utside Servi	res		0.0
External Prof/Outsi			0.0	0.0
External Investmen		29 / tild / tppii	0.0	
Other External Fina		res	0.0	
Attorney General Le			0.0	
External Legal Serv		.5	0.0	
External Engineer/		st - Fyn	0.0	
External Engineer/			0.0	
Other Design	Architect co	St Cup	0.0	
Temporary Agency	Services		0.0	
Hospital Services	oci vices		0.0	
Other Medical Serv	iros		0.0	
Institutional Care	ices		0.0	
Education And Trai	inina		0.0	
Vendor Travel	ıııııg		0.0	
	side Service	s Excluded from Cost Alloca	0.0	
Vendor Travel - No			0.0	
External Telecom Consulting Services		0.0		
Costs related to those in custody of the State		0.0		
Non - Confidential Specialist Fees		0.0		
Confidential Specia	· -		0.0	
Outside Actuarial C			0.0	
Other Professional		a Sanvicas	0.0	
Other Professional	And Oddside	Expenditure Category Total	0.0	0.0
T 17 C 1			0.0	0.0
Travel In-State		Expenditure Category Total	0.0	0.0
		Experioriture Category Total	0.0	0.0
Travel Out of State	<u>.</u>		0.0	0.0
		Expenditure Category Total	0.0	0.0
Food			0.0	0.0
		Expenditure Category Total	0.0	0.0
Aid to Organization	ns and Indiv	iduals	1,699.9	1,784.8
3			•	

Agency:	Department of Economic Security
Program:	Employment Services

Program:	Employment Services		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	1,699.9	1,784.8
Non-Appropriated		,	•
	ral GrantS FUND (Non-Appropriated)	1,699.9	1,784.8
		1,699.9	1,784.8
	Fund Source Total	1,699.9	1,784.8
	Tuna dodree Total	1,055.5	1,704.0
Other Operating	Expenses		0.0
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemer	nt Charges To State Agency	0.0	
Risk Managemer	nt Deductible - Indemnity	0.0	
Risk Managemer	nt Deductible - Legal	0.0	
Risk Managemer	nt Deductible - Medical	0.0	
Risk Managemer	nt Deductible - Other	0.0	
Gen Liab- Non P	hysical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurar		0.0	
	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -		0.0	
Self Insurance -		0.0	
	Pharmacy Claims	0.0	
Premium Tax Or	•	0.0	
	-Related Charges	0.0	
Internal Service	_	0.0	
	Data Proc- Pc/Lan	0.0	
	nming-Mainframe/Legacy	0.0	
	nming-Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Mailinanie/Legacy ata Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
	Telecommunications	0.0	
	n Long Distance-In-State	0.0	
	n Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
Electricity	D: 1	0.0	
Sanitation Waste	2 Disposal	0.0	
Water	15 8 11	0.0	
Gas And Fuel Oil	For Buildings	0.0	
Other Utilities		0.0	
	narges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land A	And Buildings	0.0	

Agency:	Department of Economic Security	
Program:	Employment Services	

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

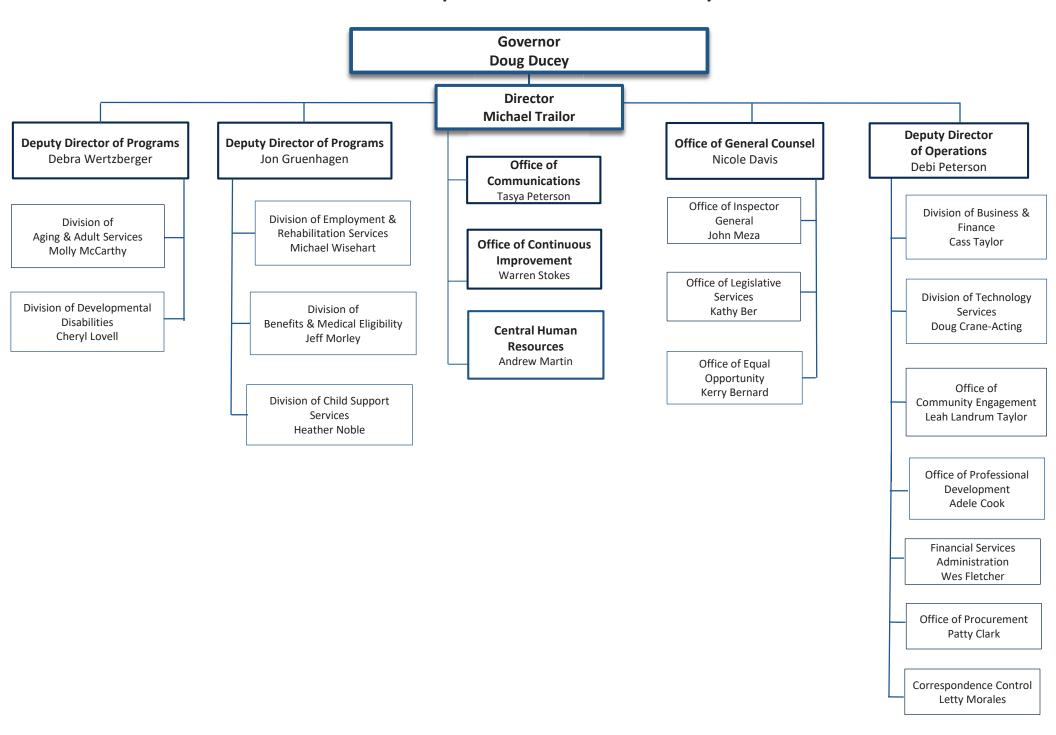
Agency:	Department of Economic Security
Program:	Employment Services

Program: Employment Services		
	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	-
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
·	0.0	
Costs For Digital Image Or Microfilm		
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
,		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Agency:	Department of Economic Security
Program:	Employment Services

		FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Lease	≘S	0.0	
Non-Capital Equip Budge		0.0	
Vehicles Non-Capital Pure		0.0	
Vehicles Non-Capital Leas		0.0	
Furniture Non-Capital Pu		0.0	
Works Of Art And Hist Tr	eas-Non Capital	0.0	
Furniture Non-Capital Lea	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	pital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	pital Lease	0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Soft	ware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	Extraction Exp	0.0	
Other Intangible Assets -	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web	Noncapital Software/Web By Capital Lease		
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived Tangib	Other Long Lived Tangible Assets to be Expenses		
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
oup.tai outlay	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0	0.0
	Experioriture Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Non-Appropriated			
DE2000-N Federal Grant	S FUND (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0

Arizona Department of Economic Security



Agency: **Department of Economic Security**

Title: **ACL Independent Living State Grants**

AFIS Grant No: 933690 CFDA-93.369 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

End Date: Periodic: On-going Start Date: 10/1/2009

Continuation Fundi If Other, Explain: Type of Grant:

Fed. % or \$ Cap: Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with

significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

Administrative costs are permitted to

✓

✓

be paid using this federal money:

Title: **Apprenticeship USA Grants**

AFIS Grant No: 172850 CFDA: 17.285 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: Periodic Renewal Start Date: 6/1/2016 End Date: 5/31/2018

Pass-Through Fund If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives for grant funding are three fold:

> 1) Make Registered Apprenticeship a mainstream education and career pathway option, one that can help each state, and the country as a whole, maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.

- 2) Support integrated, 21st Century statewide apprenticeship strategies that promote and scale apprenticeships, as well as, critical investments in State capacity to keep pace with industry demand for new programs, including apprenticeships in both traditional and nontraditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, among others.
- 3) Develop and utilize state strategies that offer innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family- sustaining wages in growing industries and occupations within the State and regional economies.

Child Care Mandatory and Matching Funds of the Child Care and Development Fund Title:

AFIS Grant No: 93.596 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL 935960

End Date: Periodic: On-going Start Date: 10/1/1998

If Other, Explain: Administrative costs are permitted to Type of Grant: Formula Funding

be paid using this federal money: Fed. % or \$ Cap: Source of Match: in kind

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. The CCDF consists of two funding streams: the mandatory Child Care Entitlement (CCE) and the discretionary Child Care and Development Block Grant (CCDBG) (see CFDA 93.575). The CCE portion consists of "matching funds," which require a State match and maintenance of effort, and "mandatory funds." CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCE is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. The combination of the discretionary and mandatory funds provides about \$8.1 billion in federal funding per year for child care. Additional funds are provided by State matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program.

Title: **Child Support Enforcement**

AFIS Grant No: 935630 CFDA: 93.563 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-aoina Start Date: **End Date:**

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Fed. % or \$ Cap: 66% Source of Match: General Fund or SSRE

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Date Printed: 9/3/2019 11:59:00 AM

Agency: **Department of Economic Security**

Description: To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child.

spousal and medical support.

Child Support Enforcement Research Title:

CFDA: ADMINISTRATION FOR CHILDREN AND FAMIL **AFIS Grant No:** 935640 93.564 Grantor:

Periodic: One-Time Start Date: 9/30/2016 End Date: 9/29/2022

Competitive Fundin If Other, Explain: Type of Grant:

Administrative costs are permitted to be paid using this federal money: Fed. % or \$ Cap: 66% Source of Match: General Fund or SSRE

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of

Title IV. Section 1115 provides that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title." The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to "improve the financial wellbeing of children or otherwise improve the operation of the child support program" as stated in the statutory authority. Any responsibility to

the federal government is a condition for receiving the grant, but not a principal purpose.

Title: **Commodity Supplemental Food Program**

CFDA: **AFIS Grant No:** 105650 10.565 Grantor: FOOD AND NUTRITION SERVICE, AGRICULTU

Periodic: Start Date: 10/1/2017 **End Date:** On-going

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which

are distributed through public and non-profit private local agencies such as food banks and community action organizations. Children who were certified and receiving CSFP benefits as of February 6, 2014, can continue to receive assistance until they are no longer eligible under

the program rules in effect on February 6, 2014.

Title: **Community Services Block Grant**

AFIS Grant No: CFDA: 935690 93.569 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going **Start Date: End Date:**

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: Fed. % or \$ Cap: Source of Match: 100%

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-**Description:**

> based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor: and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services

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to low-income individuals.

Title: **Developmental Disabilities Basic Support and Advocacy Grants**

AFIS Grant No: 936300 CFDA: 93.630 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: Start Date: **End Date:** On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Source of Match: Fed. % or \$ Cap: 75% General Fund or local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent.

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productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with

developmental disabilities.

Title: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant No: 178010 CFDA: 17.801 Grantor: VETERANS EMPLOYMENT AND TRAINING SER

Periodic: On-going Start Date: 10/1/2008 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money: ✓

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of

Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly

for veterans with significant barriers to employment.

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 CFDA: 93.747 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: 9/1/2016 End Date: 2/28/2019

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100/75 Source of Match: Indir 100% fed. other 25% matched General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and

exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services

programming.

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470B CFDA: 93.747 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: One-Time **Start Date:** 9/1/2018 **End Date:** 8/31/2021

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100/75 Source of Match: Indir 100% fed, other 25% matched General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and

exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services

programming.

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 CFDA: 10.568 Grantor: FOOD AND NUTRITION SERVICE, AGRICULTU

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Match is required only for the administrative Administrative costs are permitted to

component of expenditures. It comes from Arizona be paid using this federal money:

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food banks.

Fed. % or \$ Cap: 100%/50% Source of Match: In-kind

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by State

agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food

assistance to needy persons.

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 CFDA: 14.231 Grantor: ASSISTANT SECRETARY FOR COMMUNITY PL

Periodic: On-going Start Date: End Date:

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Type of Grant: Continuation Fundi If Other, Explain: Fed. % or \$ Cap: 100% Source of Match:

Administrative costs are permitted to be paid using this federal money:

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AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality

of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does

this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use

the ES to post job orders and obtain qualified applicants.

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 CFDA: 93.597 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities

may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for

visitation and alternative custody arrangements.

Title: Lifespan Respite Care Program

AFIS Grant No: 930720 CFDA: 93.072 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: 9/1/2017 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and

to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational

programs to the public on lifespan respite care.

Title: Local Veterans' Employment Representative Program

AFIS Grant No: 178040 CFDA: 17.804 Grantor: VETERANS EMPLOYMENT AND TRAINING SER

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding

clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment

service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Title: Low-Income Home Energy Assistance

AFIS Grant No: 935680 CFDA: 93.568 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

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Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States District of Columbia, US Territories and Native

American Tribes and to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States, that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct monitoring and provide training and technical assistance to

Grantees administering the LIHEAP block grant program.

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: Periodic Renewal Start Date: 9/30/2015 End Date:

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including

the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to

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coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Title: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 930520 CFDA: 93.052 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services;

individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services,

on a limited basis, to complement the care provided by caregivers.

Title: Nutrition Services Incentive Program

AFIS Grant No: 930530 CFDA: 93.053 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or

USDA Foods.

Title: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant No: 935760C CFDA: 93.576 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of

time refugees require such assistance; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial

sources of capital; (5) providing services to refugees in rural areas; (6) promoting integration.

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Refugee and Entrant Assistance Discretionary Grants Title:

AFIS Grant No: 935760F CFDA: 93.576 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: Periodic Renewal **Start Date:** 9/30/2013 End Date: 9/29/2019

Competitive Fundin If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of

time refugees require such assistance; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial

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sources of capital; (5) providing services to refugees in rural areas; (6) promoting integration.

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

CFDA: **AFIS Grant No:** 93.566 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL 935660B

Periodic: Start Date: **End Date:** On-going

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical

> assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No: 935660A CFDA: 93.566 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

End Date: Periodic: On-going Start Date:

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Source of Match: Fed. % or \$ Cap: 100% AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical

assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding

may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Title: Refugee and Entrant Assistance Targeted Assistance Grants

AFIS Grant No: 935840 CFDA: 93.584 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going Start Date: 10/1/2011 End Date: 9/30/2018

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: **✓** Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians

> from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services

under these grants.

AFIS fund number where the grant is maintained:

Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

AFIS Grant No: 841770 CFDA: 84.177 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABI

Periodic: On-going Start Date: 10/1/2009 **End Date:**

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match: General Fund

Is this American Recovery and Reinvestment Act money (Stimulus)? No

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Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who

are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems

of these individuals.

Rehabilitation Services Vocational Rehabilitation Grants to States Title:

AFIS Grant No: 841260 CFDA-84 126 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABI

Periodic: **Start Date:** 10/1/2009 **End Date:** On-going

Continuation Fundi If Other, Explain: Type of Grant:

Administrative costs are permitted to be paid using this federal money: Fed. % or \$ Cap: 78.7% Source of Match: General Fund and local match

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to

assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns,

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be paid using this federal money:

abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

Senior Community Service Employment Program Title:

AFIS Grant No: 172350 CFDA: 17.235 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: On-going Start Date: **End Date:**

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide unemployed, low-income persons, who are age 55 or older (and not job ready), with training at community service employment

assignments in public and non-profit organizations so that they can gain work experience and on-the-job training. These employment

assignments promote economic self-sufficiency, and serve as bridges to unsubsidized employment.

Title: Social Security Disability Insurance

AFIS Grant No: CFDA: 96.001 Grantor: SOCIAL SECURITY ADMINISTRATION, SOCIAL 960010A

Periodic: On-going Start Date: 10/1/2009 **End Date:**

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent

a person from working.

Title: Social Security Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001 SOCIAL SECURITY ADMINISTRATION, SOCIAL

Periodic: Start Date: **End Date:** On-going 10/1/2009

Administrative costs are permitted to Type of Grant: Continuation Fundi If Other, Explain: be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent

a person from working.

Title: Social Services Block Grant

ADMINISTRATION FOR CHILDREN AND FAMIL AFIS Grant No: 936670 CFDA: 93.667 Grantor:

Periodic: **Start Date: End Date:** On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: Fed. % or \$ Cap: Source of Match: 100%

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may

be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not

appropriate.

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Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810 CFDA: 84.181 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABI

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money: ✓

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary,

interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

AFIS Grant No: 930440 CFDA: 93.044 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 85% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description:To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive

services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other

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support services, this program insures that elders receive the services they need to remain independent.

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450A CFDA: 93.045 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other

appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to

be served in a congregate setting or delivered to the home, if the older adult is homebound.

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450B CFDA: 93.045 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other

appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to

be served in a congregate setting or delivered to the home, if the older adult is homebound.

Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services

AFIS Grant No: 930430 CFDA: 93.043 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area

Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV;

arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

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AFIS Grant No: 930480B CFDA: 93.048 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's

growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the

quality of life for the elderly, their caregivers and people with disabilities.

Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals

AFIS Grant No: 930420 CFDA: 93.042 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes

or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term

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care facilities and educate both consumers and providers about residents' rights and good care practices.

Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation

AFIS Grant No: 930410 CFDA: 93.041 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of,

intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

AFIS Grant No: 105611 CFDA: 10.561 Grantor: FOOD AND NUTRITION SERVICE, AGRICULTU

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% / 50% Source of Match: General Fund and local match be paid using this federal money:

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the

Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement,

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> supported work experience, Workforce Invetment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

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Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93 324 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: Periodic Renewal Start Date: 4/1/2017 End Date: 3/31/2020

Administrative costs are permitted to Type of Grant: Competitive Fundin If Other, Explain:

be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals

eligible to receive benefits under the Medicare program.

Title: Supported Employment Services for Individuals with the Most Significant Disabilities

CFDA: **AFIS Grant No:** 841870 84.187 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI

End Date: Periodic: Start Date: 10/1/2009 On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities.

Title: **Temporary Assistance for Needy Families**

AFIS Grant No: 935580 CFDA: 93.558 Grantor: ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: Start Date: **End Date:** On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: General fund and local match Fed. % or \$ Cap: \$222,437.4 Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF

programs to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence

of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Title: **Temporary Labor Certification for Foreign Workers**

AFIS Grant No: CFDA: Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI 172720 17.273

End Date: Periodic: Start Date: On-going

Continuation Fundi If Other, Explain: Type of Grant: Administrative costs are permitted to be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To ensure that the admission of foreign labor does not adversely affect the wages, working conditions, and employment opportunities of U.S.

workers. To ensure that adequate working and living conditions are provided for foreign and domestic workers. To assist U.S.

employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available.

Title: **Trade Adjustment Assistance**

AFIS Grant No: CFDA: EMPLOYMENT AND TRAINING ADMINISTRATI 172450 17.245 Grantor:

Start Date: **End Date:** Periodic: 10/1/2009 On-going

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Agency: **Department of Economic Security**

Continuation Fundi If Other, Explain: Type of Grant: Fed. % or \$ Cap: 100% Source of Match: Administrative costs are permitted to be paid using this federal money:

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AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign

> trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances,

wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Title: Trade Mitigation Program Eligible Recipient Agency Operational Funds

AFIS Grant No: 101780 CFDA: 10.178 Grantor: AGRICULTURAL MARKETING SERVICE, AGRIC

Periodic: On-aoina Start Date: 4/1/2019 **End Date:**

Pass-Through Fund If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: To support the Trade Mitigation Food Purchase and Distribution Program and to help supplement the diets of low-income persons by making

funds available to The Emergency Food Assistance Program (TEFAP) eligible recipient agencies for storage and distribution costs of Trade Mitigation Food Purchase and Distribution Program foods. Eligible recipient agencies are local organizations, such as soup kitchens, food

banks, and food pantries, including faith-based organizations, that provide food assistance to needy persons.

Title: **Unemployment Insurance**

AFIS Grant No: 17225D CFDA: 17.225 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI

End Date: Periodic: Start Date: On-going 10/1/2009

Competitive Fundin If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment

compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade

Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Title: **Unemployment Insurance**

AFIS Grant No: 17225C CFDA: 17.225 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: Start Date: 10/1/2009 **End Date:** On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment

compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade

Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Title: Volunteers in Service to America

AFIS Grant No: 940130 CFDA: 94.013 **Grantor:** Corporation for National and Community Servic

Periodic: On-going Start Date: 9/6/2015 End Date: 9/1/2018

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to

fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of fulltime service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of

poverty.

Title: **WIOA Adult Program**

AFIS Grant No: Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI 172580 CFDA: 17.258

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Agency: **Department of Economic Security**

Periodic: Start Date: 7/1/2009 **End Date:** On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: Fed. % or \$ Cap: Source of Match: 100%

AFIS fund number where the grant is maintained: 2000

Description:

Is this American Recovery and Reinvestment Act money (Stimulus)?

The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, lowincome individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employment Rate, 2nd Quarter After Exit; 2. Employment Rate, 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skills Gains. The employment goals are measured by using the Unemployment Insurance Wage Records Information System

Title: **WIOA Dislocated Worker Formula Grants**

whenever possible.

AFIS Grant No: CFDA: EMPLOYMENT AND TRAINING ADMINISTRATI 172780 17 278 Grantor:

Periodic: Start Date: 7/1/2009 **End Date:** On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: Source of Match: Fed. % or \$ Cap:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Description: The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for

workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2.

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Employment Rate - 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skill Gains.

Title: WIOA Dislocated Worker National Reserve Technical Assistance and Training

AFIS Grant No: 17281 CFDA-17 281 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: **Start Date:** 7/1/2015 End Date: 6/30/2018 One-Time

Pass-Through Fund If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the coordination, development, and provision of appropriate training, technical assistance, staff development, and other activities, including assistance in replicating programs of demonstrated effectiveness to States, local areas, and other entities involved in providing

assistance to dislocated workers, as well as promoting the continuous improvement of assistance provided to dislocated workers under the

Workforce Innovation and Opportunity Act of 2014.

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant No: CFDA: 17 277 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI 172770

Periodic: One-Time Start Date: 10/1/2016 End Date: 9/30/2019

Competitive Fundin If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)?

Is this American Recovery and Reinvestment Act money (Stimulus)?

The purpose of the National Dislocated Worker Grant (DWG) program is to temporarily expand service capacity at the state and local levels **Description:**

by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded

Dislocated Worker program, including the discretionary resources reserved at the state level.

Title: **WIOA Youth Activities**

AFIS Grant No: 172590 17.259 Grantor: **EMPLOYMENT AND TRAINING ADMINISTRATI**

End Date: Periodic: On-going Start Date: 4/1/2009

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: **✓**

No

be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

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Agency: DEA Department of Economic Security

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to

achieve academic and employment success and successfully transition into careers and productive adulthood.

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 CFDA: 17.271 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment

move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax

credits against the wages paid to the new hires during the first year of employment.

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Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: DEA Department of Economic Security

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	3,255.6	3,407.8	3,408.5
Beginning Balance	136,986.2	178,611.3	181,165.8
Revenues			
New Federal Revenue	1,900,397.4	1,858,573.2	1,857,576.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,900,397.4	1,858,573.2	1,857,576.8
Expenditures			
Personal Services	137,158.1	140,469.9	140,126.6
Employee Related Expenses	59,157.0	60,452.2	60,301.8
Professional and Outside Services	22,503.6	23,495.8	23,301.6
Travel In-State	1,132.4	1,251.8	1,250.9
Travel Out-of-State	194.7	265.5	265.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	67,068.8	67,779.2	73,384.2
Pass-Through Funds (To Non-State Agencies)	88,159.7	91,771.1	90,376.3
Aid to Individuals	1,442,421.3	1,427,978.3	1,447,296.2
Other Operating Expenditures	34,879.2	36,154.9	36,062.5
Land Acquisition and Captial Projects	131.9	242.2	242.2
Capital and Non Capital Equipment	5,064.9	5,244.5	5,239.0
Cost Allocation / Indirect Costs	885.6	898.9	912.4
Transfers and Refunds (Out)	15.1	14.4	14.3
Total Expenditures	1,858,772.3	1,856,018.7	1,878,773.1
Ending Balance	178,611.3	181,165.8	159,969.5

Agency: DEA Department of Economic Security

Grant Title: ACL Independent Living State Grants

AFIS Grant #: 933690 CFDA: 93.369

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	45.1	0.0	0.0
Revenues			
New Federal Revenue	382.5	382.5	382.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	382.5	382.5	382.5
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	427.6	382.5	382.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	427.6	382.5	382.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Statewide Independent Living	2000-N		427.6	382.5	382.5
		Subtotal:	427 6	382.5	382 5

Agency: DEA Department of Economic Security

Grant Title: Apprenticeship USA Grants

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AFIS Grant #: 172850 CFDA: 17.285

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	4.0	4.0
Beginning Balance	0.0	0.0	935.0
Revenues			
New Federal Revenue	0.0	1,406.3	1,406.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	1,406.3	1,406.3
Expenditures			
Personal Services	0.0	213.9	213.9
Employee Related Expenses	0.0	90.6	90.6
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	4.5	4.5
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	162.3	162.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	471.3	471.3
Ending Balance	0.0	935.0	1,870.0

Agency: DEA Department of Economic Security

Grant Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund

AFIS Grant #: 935960 CFDA: 93.596

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	179.3	179.3	179.3
Beginning Balance	59,826.0	93,392.3	77,503.3
Revenues			
New Federal Revenue	185,529.9	184,171.3	184,171.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	185,529.9	184,171.3	184,171.3
Expenditures			
Personal Services	7,228.7	6,385.6	6,385.6
Employee Related Expenses	3,461.6	3,040.7	3,040.7
Professional and Outside Services	952.1	874.7	874.7
Travel In-State	58.9	50.2	50.2
Travel Out-of-State	11.2	2.9	2.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	35,279.9	35,282.6	40,682.6
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	102,761.7	152,621.4	171,896.6
Other Operating Expenditures	2,051.7	1,669.6	1,669.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	157.8	132.6	132.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	151,963.6	200,060.3	224,735.5
Ending Balance	93,392.3	77,503.3	36,939.1

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Department of Child Safety	Child Care and Development F	34,400.0	34,400.0	39,800.0
Department of Health Services	Child Care and Development F	879.9	882.6	882.6
	Subtotal:	35,279.9	35,282.6	40,682.6

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement

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AFIS Grant #: 935630 CFDA: 93.563

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	479.1	521.2	521.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	46,569.3	49,520.6	49,520.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	46,569.3	49,520.6	49,520.6
Expenditures			
Personal Services	19,641.8	21,368.3	21,368.3
Employee Related Expenses	8,436.5	9,178.1	9,178.1
Professional and Outside Services	3,652.6	3,792.7	3,792.7
Travel In-State	57.7	62.7	62.7
Travel Out-of-State	32.5	35.3	35.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	8,215.1	8,447.3	8,447.3
Other Operating Expenditures	6,137.9	6,209.5	6,209.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	395.2	426.7	426.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	46,569.3	49,520.6	49,520.6
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement Research

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AFIS Grant #: 935640 CFDA: 93.564

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	2.0	2.0	2.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	146.2	383.5	383.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	146.2	383.5	383.5
Expenditures			
Personal Services	81.0	212.5	212.5
Employee Related Expenses	37.6	98.7	98.7
Professional and Outside Services	5.9	15.5	15.5
Travel In-State	0.8	2.0	2.0
Travel Out-of-State	9.2	24.3	24.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	7.7	20.0	20.0
Land Acquisition and Captial Projects	4.0	10.5	10.5
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	146.2	383.5	383.5
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Commodity Supplemental Food Program

AFIS Grant #: 105650 CFDA: 10.565

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.6	0.6	0.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,802.5	1,649.6	1,649.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,802.5	1,649.6	1,649.6
Expenditures			
Personal Services	27.3	25.0	25.0
Employee Related Expenses	10.4	9.5	9.5
Professional and Outside Services	3.1	2.8	2.8
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	4.1	3.7	3.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,718.9	1,573.2	1,573.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	38.4	35.1	35.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.3	0.3	0.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,802.5	1,649.6	1,649.6
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		1,718.9	1,573.2	1,573.2
		Subtotal	1 718 9	1 573 2	1 573 2

Agency: DEA Department of Economic Security
Grant Title: Community Services Block Grant

AFIS Grant #: 935690 CFDA: 93.569

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	2.2	2.2	2.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,912.5	5,960.8	5,960.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	5,912.5	5,960.8	5,960.8
Expenditures			
Personal Services	98.3	99.1	99.1
Employee Related Expenses	38.2	38.5	38.5
Professional and Outside Services	14.2	14.3	14.3
Travel In-State	0.9	0.9	0.9
Travel Out-of-State	3.5	3.6	3.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,658.4	5,704.5	5,704.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	96.5	97.3	97.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.5	2.6	2.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,912.5	5,960.8	5,960.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		5,658.4	5,704.5	5,704.5
		Subtotal:	5.658.4	5.704.5	5.704.5

Agency: DEA Department of Economic Security

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Grant Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant #: 936300 CFDA: 93.630

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	6.0	6.0	6.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,009.3	1,443.1	1,443.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,009.3	1,443.1	1,443.1
Expenditures			
Personal Services	370.3	529.5	529.5
Employee Related Expenses	134.4	192.2	192.2
Professional and Outside Services	17.1	24.4	24.4
Travel In-State	1.8	2.6	2.6
Travel Out-of-State	11.7	16.7	16.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	360.9	516.0	516.0
Other Operating Expenditures	112.3	160.6	160.6
Land Acquisition and Captial Projects	0.8	1.1	1.1
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,009.3	1,443.1	1,443.1
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

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Grant Title: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant #: 178010 CFDA: 17.801

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	27.1	30.7	30.7
Beginning Balance	164.6	0.0	0.0
Revenues			
New Federal Revenue	2,692.5	2,692.5	2,692.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,692.5	2,692.5	2,692.5
Expenditures			
Personal Services	1,649.7	1,554.7	1,554.7
Employee Related Expenses	592.5	558.4	558.4
Professional and Outside Services	91.6	86.3	86.3
Travel In-State	11.2	10.5	10.5
Travel Out-of-State	2.9	2.7	2.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	474.8	447.4	447.4
Land Acquisition and Captial Projects	3.7	3.5	3.5
Capital and Non Capital Equipment	30.7	29.0	29.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,857.1	2,692.5	2,692.5
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Elder Abuse Prevention Interventions Program

AFIS Grant #: 937470 CFDA: 93.747

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.3	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	102.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	102.0	0.0	0.0
Expenditures			
Personal Services	60.1	0.0	0.0
Employee Related Expenses	26.7	0.0	0.0
Professional and Outside Services	12.4	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	2.3	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	102.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

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Grant Title: Elder Abuse Prevention Interventions Program

AFIS Grant #: 937470B CFDA: 93.747

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.6	1.4	1.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	236.2	498.8	498.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	236.2	498.8	498.8
Expenditures			
Personal Services	29.1	61.6	61.6
Employee Related Expenses	10.8	22.8	22.8
Professional and Outside Services	190.2	401.6	401.6
Travel In-State	0.0	0.1	0.1
Travel Out-of-State	1.6	3.4	3.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	3.9	8.1	8.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.6	1.2	1.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	236.2	498.8	498.8
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant #: 105680 CFDA: 10.568

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	2.4	2.9	2.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,811.0	3,360.0	3,360.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,811.0	3,360.0	3,360.0
Expenditures			
Personal Services	109.1	130.4	130.4
Employee Related Expenses	37.7	45.1	45.1
Professional and Outside Services	17.3	20.6	20.6
Travel In-State	2.8	3.4	3.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,584.3	3,089.0	3,089.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	58.7	70.2	70.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.1	1.3	1.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,811.0	3,360.0	3,360.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		2,584.3	3,089.0	3,089.0
		Subtotal:	2.584.3	3.089.0	3.089.0

Agency: DEA Department of Economic Security

Grant Title: Emergency Solutions Grant Program

AFIS Grant #: 142310 CFDA: 14.231

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.6	1.9	1.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,590.0	1,806.7	1,806.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,590.0	1,806.7	1,806.7
Expenditures			
Personal Services	74.1	84.2	84.2
Employee Related Expenses	34.6	39.3	39.3
Professional and Outside Services	1.5	1.7	1.7
Travel In-State	1.0	1.1	1.1
Travel Out-of-State	0.3	0.4	0.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,451.9	1,649.9	1,649.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	26.1	29.6	29.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.5	0.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,590.0	1,806.7	1,806.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		1,451.9	1,649.9	1,649.9
		Subtotal:	1.451.9	1 649 9	1 649 9

Agency: DEA Department of Economic Security

Grant Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant #: 172070 CFDA: 17.207

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	90.5	102.4	102.4
Beginning Balance	713.9	0.0	0.0
Revenues			
New Federal Revenue	13,165.9	13,793.4	13,793.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	13,165.9	13,793.4	13,793.4
Expenditures			
Personal Services	5,495.2	5,610.9	5,610.9
Employee Related Expenses	2,422.2	2,507.0	2,507.0
Professional and Outside Services	666.1	761.9	761.9
Travel In-State	88.1	187.5	187.5
Travel Out-of-State	6.1	56.0	56.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,192.5	1,379.3	1,379.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	2,786.9	2,869.5	2,869.5
Land Acquisition and Captial Projects	51.4	151.1	151.1
Capital and Non Capital Equipment	171.3	270.2	270.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	13,879.8	13,793.4	13,793.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Office of Economic Opport	tunity 2000-N		2,192.5	1,379.3	1,379.3
		Subtotal:	2,192.5	1,379.3	1,379.3

Agency: DEA Department of Economic Security

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Grant Title: Grants to States for Access and Visitation Programs

AFIS Grant #: 935970 CFDA: 93.597

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	209.6	204.7	204.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	209.6	204.7	204.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	209.6	204.7	204.7
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	209.6	204.7	204.7
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Lifespan Respite Care Program

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AFIS Grant #: 930720 CFDA: 93.072

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	116.4	156.4	156.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	116.4	156.4	156.4
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	116.4	156.4	156.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	116.4	156.4	156.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		116.4	156.4	156.4
		Subtotal:	116.4	156.4	156 4

Agency: DEA Department of Economic Security

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Grant Title: Local Veterans' Employment Representative Program

AFIS Grant #: 178040 CFDA: 17.804

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	14.7	16.6	16.6
Beginning Balance	184.5	0.0	0.0
Revenues			
New Federal Revenue	1,353.9	1,340.4	1,340.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,353.9	1,340.4	1,340.4
Expenditures			
Personal Services	891.2	776.5	776.5
Employee Related Expenses	316.6	275.8	275.8
Professional and Outside Services	37.3	32.5	32.5
Travel In-State	23.5	20.5	20.5
Travel Out-of-State	2.8	2.4	2.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	225.4	196.4	196.4
Land Acquisition and Captial Projects	1.9	1.7	1.7
Capital and Non Capital Equipment	39.7	34.6	34.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,538.4	1,340.4	1,340.4
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Low-Income Home Energy Assistance

AFIS Grant #: 935680 CFDA: 93.568

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	6.8	7.6	7.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	25,917.7	28,720.1	28,720.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	25,917.7	28,720.1	28,720.1
Expenditures			
Personal Services	307.1	340.3	340.3
Employee Related Expenses	120.3	133.3	133.3
Professional and Outside Services	53.4	59.2	59.2
Travel In-State	3.0	3.3	3.3
Travel Out-of-State	5.7	6.3	6.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	25,337.9	28,077.7	28,077.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	88.2	97.7	97.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.1	2.3	2.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	25,917.7	28,720.1	28,720.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		25,337.9	28,077.7	28,077.7
		Subtotal:	25,337.9	28,077.7	28,077.7

Agency: DEA Department of Economic Security

Grant Title: Medicare Enrollment Assistance Program

AFIS Grant #: 930710 CFDA: 93.071

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	477.4	456.6	456.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	477.4	456.6	456.2
Expenditures			
Personal Services	0.1	0.1	0.1
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.2	0.2	0.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	466.8	446.6	446.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	10.1	9.5	9.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.2	0.2	0.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	477.4	456.6	456.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		466.8	446.6	446.2
		Subtotal:	466.8	446.6	446.2

Agency: DEA Department of Economic Security

Grant Title: National Family Caregiver Support, Title III, Part E

AFIS Grant #: 930520 CFDA: 93.052

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.8	1.8	1.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,180.2	4,106.4	4,106.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,180.2	4,106.4	4,106.4
Expenditures			
Personal Services	82.5	81.1	81.1
Employee Related Expenses	29.7	29.1	29.1
Professional and Outside Services	1.9	1.9	1.9
Travel In-State	0.9	0.8	0.8
Travel Out-of-State	0.5	0.5	0.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,040.6	3,969.4	3,969.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	20.9	20.5	20.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.2	3.1	3.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	4,180.2	4,106.4	4,106.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		4,040.6	3,969.4	3,969.4
		Subtotal:	4 040 6	3 969 4	3 969 4

Agency: DEA Department of Economic Security

Grant Title: Nutrition Services Incentive Program

AFIS Grant #: 930530 CFDA: 93.053

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,208.7	2,091.7	2,091.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,208.7	2,091.7	2,091.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,208.7	2,091.7	2,091.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,208.7	2,091.7	2,091.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		2,208.7	2,091.7	2,091.7
		Subtotal:	2,208.7	2,091.7	2,091.7

Agency: DEA Department of Economic Security

Grant Title: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant #: 935760C CFDA: 93.576

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	194.4	133.8	133.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	194.4	133.8	133.8
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	194.4	133.8	133.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	194.4	133.8	133.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		194.4	133.8	133.8
		Subtotal:	194.4	133.8	133.8

Agency: DEA Department of Economic Security

Grant Title: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant #: 935760E CFDA: 93.576

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	88.6	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	88.6	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	88.6	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	88.6	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		88.6	0.0	0.0
		Subtotal:	88.6	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant #: 935660B CFDA: 93.566

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,688.3	3,687.9	3,687.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,688.3	3,687.9	3,687.9
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	3,688.3	3,687.9	3,687.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,688.3	3,687.9	3,687.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		3,688.3	3,687.9	3,687.9
		Subtotal:	3.688.3	3.687.9	3.687.9

Agency: DEA Department of Economic Security

Grant Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant #: 935660A CFDA: 93.566

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	18.4	22.9	22.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,654.7	4,539.7	4,539.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,654.7	4,539.7	4,539.7
Expenditures			
Personal Services	827.9	1,028.4	1,028.4
Employee Related Expenses	320.9	398.6	398.6
Professional and Outside Services	110.6	137.4	137.4
Travel In-State	4.8	6.0	6.0
Travel Out-of-State	2.6	3.2	3.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,673.2	2,078.5	2,078.5
Aid to Individuals	488.3	606.5	606.5
Other Operating Expenditures	212.5	263.9	263.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	13.9	17.2	17.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,654.7	4,539.7	4,539.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		1,673.2	2,078.5	2,078.5
		Subtotal:	1.673.2	2.078.5	2.078.5

Agency: DEA Department of Economic Security

Grant Title: Refugee and Entrant Assistance Targeted Assistance Grants

AFIS Grant #: 935840 CFDA: 93.584

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	676.4	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	676.4	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	676.4	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	676.4	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		676.4	0.0	0.0
·		Subtotal:	676.4	0.0	0.0

Agency: DEA Department of Economic Security

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Grant Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

AFIS Grant #: 841770 CFDA: 84.177

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.6	1.8	1.8
Beginning Balance	39.0	38.2	28.2
Revenues			
New Federal Revenue	664.6	665.6	659.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	664.6	665.6	659.0
Expenditures			
Personal Services	99.0	99.0	99.0
Employee Related Expenses	40.3	40.3	40.3
Professional and Outside Services	1.2	1.2	1.3
Travel In-State	17.8	17.8	17.8
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	501.5	511.5	521.8
Other Operating Expenditures	4.9	5.1	5.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.5	0.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	665.4	675.6	686.1
Ending Balance	38.2	28.2	1.1

Agency: DEA Department of Economic Security

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Grant Title: Rehabilitation Services Vocational Rehabilitation Grants to States

AFIS Grant #: 841260 CFDA: 84.126

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	515.3	515.3	515.3
Beginning Balance	10,601.8	10,601.8	12,687.2
Revenues			
New Federal Revenue	75,947.0	76,398.2	77,162.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	75,947.0	76,398.2	77,162.2
Expenditures			
Personal Services	16,504.6	16,174.5	16,174.5
Employee Related Expenses	6,890.9	6,753.0	6,753.0
Professional and Outside Services	1,599.2	1,567.2	1,567.2
Travel In-State	163.1	159.9	159.9
Travel Out-of-State	26.6	26.1	26.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	45,116.8	44,214.5	44,214.5
Other Operating Expenditures	5,165.9	4,947.3	4,947.3
Land Acquisition and Captial Projects	2.5	2.5	2.5
Capital and Non Capital Equipment	477.4	467.8	467.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	75,947.0	74,312.8	74,312.8
Ending Balance	10,601.8	12,687.2	15,536.6

Agency: DEA Department of Economic Security

Grant Title: Senior Community Service Employment Program

AFIS Grant #: 172350 CFDA: 17.235

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.6	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,023.3	1,054.1	1,054.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,023.3	1,054.1	1,054.1
Expenditures			
Personal Services	24.8	25.5	25.5
Employee Related Expenses	12.3	12.6	12.6
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.4	0.4	0.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	985.8	1,015.6	1,015.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,023.3	1,054.1	1,054.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	_	985.8	1,015.6	1,015.6
		Subtotal:	985.8	1,015.6	1,015.6

Agency: DEA Department of Economic Security

Grant Title: Social Security Disability Insurance

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AFIS Grant #: 960010A CFDA: 96.001

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	3.0	3.3	3.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,178.2	1,201.8	1,201.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,178.2	1,201.8	1,201.8
Expenditures			
Personal Services	164.6	167.9	167.9
Employee Related Expenses	64.2	65.4	65.4
Professional and Outside Services	0.5	0.5	0.5
Travel In-State	4.1	4.2	4.2
Travel Out-of-State	0.3	0.3	0.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	894.1	912.1	912.1
Other Operating Expenditures	50.4	51.4	51.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,178.2	1,201.8	1,201.8
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Social Security Disability Insurance

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AFIS Grant #: 960010 CFDA: 96.001

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	228.7	228.7	228.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	36,708.5	36,679.1	36,679.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	36,708.5	36,679.1	36,679.1
Expenditures			
Personal Services	17,629.6	17,615.5	17,615.5
Employee Related Expenses	6,675.3	6,670.0	6,670.0
Professional and Outside Services	48.9	48.8	48.8
Travel In-State	12.6	12.6	12.6
Travel Out-of-State	10.4	10.3	10.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	10,917.1	10,908.4	10,908.4
Other Operating Expenditures	1,249.0	1,248.0	1,248.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	165.6	165.5	165.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	36,708.5	36,679.1	36,679.1
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Social Services Block Grant

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AFIS Grant #: 936670 CFDA: 93.667

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	56.9	58.0	59.2
Beginning Balance	0.0	340.5	686.1
Revenues			
New Federal Revenue	34,235.5	34,749.0	35,270.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	34,235.5	34,749.0	35,270.2
Expenditures			
Personal Services	4,257.0	4,320.8	4,385.7
Employee Related Expenses	1,829.2	1,856.7	1,884.5
Professional and Outside Services	75.1	76.2	77.4
Travel In-State	15.2	15.5	15.7
Travel Out-of-State	0.5	0.6	0.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	13,512.3	13,715.0	13,920.7
Pass-Through Funds (To Non-State Agencies)	10,882.4	11,045.6	11,211.3
Aid to Individuals	313.1	317.8	322.6
Other Operating Expenditures	1,997.8	2,027.7	2,058.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	112.9	114.6	116.3
Cost Allocation / Indirect Costs	885.6	898.9	912.4
Transfers and Refunds (Out)	13.9	14.0	14.3
Total Expenditures	33,895.0	34,403.4	34,919.6
Ending Balance	340.5	686.1	1,036.7

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate	
Miscellaneous - Non State Ag	e 2000-N		10,882.4	11,045.6	11,211.3	
		Subtotal:	10,882.4	11,045.6	11,211.3	
Pass-Through Funds (To Oth	ner State Agencies)					
			FY2019	FY2020	FY2021	
From/To Agency	From/To Fund		Actual	Estimate	Estimate	
Department of Child Safety	2000-N		13,512.3	13,715.0	13,920.7	
		Subtotal:	13,512.3	13,715.0	13,920.7	

Agency: DEA Department of Economic Security

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Grant Title: Special Education-Grants for Infants and Families

AFIS Grant #: 841810 CFDA: 84.181

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	11.0	11.0	11.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	11,418.7	9,697.1	9,697.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	11,418.7	9,697.1	9,697.1
Expenditures			
Personal Services	403.6	342.7	342.7
Employee Related Expenses	164.9	140.0	140.0
Professional and Outside Services	334.7	284.2	284.2
Travel In-State	0.6	0.5	0.5
Travel Out-of-State	5.7	4.8	4.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	10,288.0	8,737.1	8,737.1
Other Operating Expenditures	210.6	178.8	178.8
Land Acquisition and Captial Projects	10.6	9.0	9.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	11,418.7	9,697.1	9,697.1
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

AFIS Grant #: 930440 CFDA: 93.044

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.6	1.1	1.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	11,582.6	9,362.4	9,362.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	11,582.6	9,362.4	9,362.4
Expenditures			
Personal Services	71.5	57.8	57.8
Employee Related Expenses	30.8	24.9	24.9
Professional and Outside Services	2.5	2.0	2.0
Travel In-State	0.5	0.4	0.4
Travel Out-of-State	3.7	3.0	3.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	11,463.6	9,266.3	9,266.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	9.5	7.6	7.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.4	0.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	11,582.6	9,362.4	9,362.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		11,463.6	9,266.3	9,266.3
		Subtotal:	11 463 6	9 266 3	9 266 3

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant #: 930450A CFDA: 93.045

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	11.3	13.8	13.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	8,158.5	9,969.3	9,969.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	8,158.5	9,969.3	9,969.3
Expenditures			
Personal Services	508.0	620.8	620.8
Employee Related Expenses	195.8	239.3	239.3
Professional and Outside Services	56.4	69.0	69.0
Travel In-State	7.4	9.0	9.0
Travel Out-of-State	6.6	8.0	8.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	7,010.2	8,566.0	8,566.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	367.2	448.7	448.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	6.9	8.5	8.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	8,158.5	9,969.3	9,969.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		7,010.2	8,566.0	8,566.0
		Subtotal:	7,010.2	8,566.0	8,566.0

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant #: 930450B CFDA: 93.045

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,398.9	5,561.8	5,561.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	5,398.9	5,561.8	5,561.8
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,398.9	5,561.8	5,561.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,398.9	5,561.8	5,561.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		5,398.9	5,561.8	5,561.8
		Subtotal:	5.398.9	5.561.8	5.561.8

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services

AFIS Grant #: 930430 CFDA: 93.043

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	594.8	538.3	538.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	594.8	538.3	538.3
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	594.8	538.3	538.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	594.8	538.3	538.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		594.8	538.3	538.3
		Subtotal:	594.8	538.3	538.3

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

AFIS Grant #: 930480B CFDA: 93.048

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.6	0.7	0.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	275.1	310.5	310.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	275.1	310.5	310.5
Expenditures			
Personal Services	26.2	29.5	29.5
Employee Related Expenses	9.8	11.1	11.1
Professional and Outside Services	1.2	1.3	1.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.2	2.5	2.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	171.0	193.3	193.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	64.2	72.3	72.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.5	0.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	275.1	310.5	310.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		171.0	193.3	193.3
		Subtotal:	171.0	193.3	193.3

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Old

AFIS Grant #: 930420 CFDA: 93.042

_	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.4	0.3	0.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	443.0	366.3	366.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	443.0	366.3	366.3
Expenditures			
Personal Services	18.0	14.8	14.8
Employee Related Expenses	8.8	7.3	7.3
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	416.2	344.2	344.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	443.0	366.3	366.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Varoious Community Services	2000-N		416.2	344.2	344.2
		Subtotal:	416.2	344.2	344 2

Agency: DEA Department of Economic Security

Grant Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Negl

AFIS Grant #: 930410 CFDA: 93.041

_	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.4	0.4	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	101.5	81.7	81.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	101.5	81.7	81.7
Expenditures			
Personal Services	20.2	16.3	16.3
Employee Related Expenses	10.0	8.1	8.1
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	71.3	57.3	57.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	101.5	81.7	81.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		71.3	57.3	57.3
		Subtotal:	71.3	57.3	57.3

Agency: DEA Department of Economic Security

Grant Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

AFIS Grant #: 105611 CFDA: 10.561

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	844.4	886.4	886.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,235,436.7	1,179,558.3	1,179,558.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,235,436.7	1,179,558.3	1,179,558.3
Expenditures			
Personal Services	28,581.3	32,257.1	32,257.1
Employee Related Expenses	13,063.7	14,698.2	14,698.2
Professional and Outside Services	5,322.0	5,869.5	5,869.5
Travel In-State	455.0	504.9	504.9
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	11,248.0	12,470.8	12,470.8
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,170,855.3	1,107,175.4	1,107,175.4
Other Operating Expenditures	3,716.5	4,133.7	4,133.7
Land Acquisition and Captial Projects	57.0	62.8	62.8
Capital and Non Capital Equipment	2,137.9	2,385.9	2,385.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,235,436.7	1,179,558.3	1,179,558.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Department of Health Services	2004-N		11,248.0	12,470.8	12,470.8
		Subtotal:	11,248.0	12,470.8	12,470.8

Agency: DEA Department of Economic Security

Grant Title: State Health Insurance Assistance Program

AFIS Grant #: 933240 CFDA: 93.324

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
FTE Positions	1.6	1.5	1.5	
Beginning Balance	0.0	0.0	0.0	
Revenues				
New Federal Revenue	802.4	727.5	727.5	
Pass Through Funds (From other state agencies)	0.0	0.0	0.0	
Transfers and Other Funds (In)	0.0	0.0	0.0	
Total Revenue	802.4	727.5	727.5	
Expenditures				
Personal Services	72.3	65.5	65.5	
Employee Related Expenses	26.4	23.9	23.9	
Professional and Outside Services	1.7	1.5	1.5	
Travel In-State	0.2	0.2	0.2	
Travel Out-of-State	0.4	0.4	0.4	
Food	0.0	0.0	0.0	
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0	
Pass-Through Funds (To Non-State Agencies)	641.2	581.5	581.5	
Aid to Individuals	0.0	0.0	0.0	
Other Operating Expenditures	59.5	53.9	53.9	
Land Acquisition and Captial Projects	0.0	0.0	0.0	
Capital and Non Capital Equipment	0.7	0.6	0.6	
Cost Allocation / Indirect Costs	0.0	0.0	0.0	
Transfers and Refunds (Out)	0.0	0.0	0.0	
Total Expenditures	802.4	727.5	727.5	
Ending Balance	0.0	0.0	0.0	

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		641.2	581.5	581.5
		Subtotal:	641.2	581.5	581.5

Agency: DEA Department of Economic Security

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Grant Title: Supported Employment Services for Individuals with the Most Significant Disabilities

AFIS Grant #: 841870 CFDA: 84.187

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
FTE Positions	0.0	0.0	0.0	
Beginning Balance	615.6	563.2	667.9	
Revenues				
New Federal Revenue	358.5	358.5	358.5	
Pass Through Funds (From other state agencies)	0.0	0.0	0.0	
Transfers and Other Funds (In)	0.0	0.0	0.0	
Total Revenue	358.5	358.5	358.5	
Expenditures				
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Professional and Outside Services	0.0	0.0	0.0	
Travel In-State	0.0	0.0	0.0	
Travel Out-of-State	0.0	0.0	0.0	
Food	0.0	0.0	0.0	
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0	
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0	
Aid to Individuals	410.9	253.8	285.9	
Other Operating Expenditures	0.0	0.0	0.0	
Land Acquisition and Captial Projects	0.0	0.0	0.0	
Capital and Non Capital Equipment	0.0	0.0	0.0	
Cost Allocation / Indirect Costs	0.0	0.0	0.0	
Transfers and Refunds (Out)	0.0	0.0	0.0	
Total Expenditures	410.9	253.8	285.9	
Ending Balance	563.2	667.9	740.5	

Agency: DEA Department of Economic Security

Grant Title: Temporary Assistance for Needy Families

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AFIS Grant #: 935580 CFDA: 93.558

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	371.0	371.0	371.0
Beginning Balance	5,375.2	6,801.2	6,391.0
Revenues			
New Federal Revenue	66,750.9	64,985.7	64,985.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	66,750.9	64,985.7	64,985.7
Expenditures			
Personal Services	10,376.9	9,254.2	9,254.2
Employee Related Expenses	4,513.4	3,885.3	3,885.3
Professional and Outside Services	6,686.6	7,093.9	7,093.9
Travel In-State	117.8	89.9	89.9
Travel Out-of-State	8.5	13.3	13.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	39,556.0	40,024.4	40,024.4
Other Operating Expenditures	3,190.9	4,318.0	4,318.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	874.8	716.9	716.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	65,324.9	65,395.9	65,395.9
Ending Balance	6,801.2	6,391.0	5,980.8

Agency: DEA Department of Economic Security

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Grant Title: Temporary Labor Certification for Foreign Workers

AFIS Grant #: 172720 CFDA: 17.273

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	3.5	3.7	3.7
Beginning Balance	125.0	0.0	0.0
Revenues			
New Federal Revenue	160.9	160.9	160.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	160.9	160.9	160.9
Expenditures			
Personal Services	168.7	94.9	94.9
Employee Related Expenses	86.5	48.7	48.7
Professional and Outside Services	3.9	2.2	2.2
Travel In-State	3.0	1.7	1.7
Travel Out-of-State	0.1	0.1	0.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	22.5	12.6	12.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.2	0.7	0.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	285.9	160.9	160.9
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Trade Adjustment Assistance

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AFIS Grant #: 172450 CFDA: 17.245

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	6.7	7.6	7.6
Beginning Balance	5,087.4	5,400.5	5,317.5
Revenues			
New Federal Revenue	1,281.7	885.6	885.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,281.7	885.6	885.6
Expenditures			
Personal Services	409.3	409.3	409.3
Employee Related Expenses	207.9	207.9	207.9
Professional and Outside Services	10.9	10.9	10.9
Travel In-State	1.9	1.9	1.9
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	261.5	261.5	261.5
Other Operating Expenditures	73.6	73.6	73.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.3	3.3	3.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	968.6	968.6	968.6
Ending Balance	5,400.5	5,317.5	5,234.5

Agency: DEA Department of Economic Security

Grant Title: Trade Mitigation Program Eligible Recipient Agency Operational Funds

AFIS Grant #: 101780 CFDA: 10.178

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	191.9	1,560.1	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	191.9	1,560.1	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	191.9	1,560.1	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	191.9	1,560.1	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N		191.9	1,560.1	0.0
		Subtotal:	191.9	1.560.1	0.0

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

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AFIS Grant #: 17225D CFDA: 17.225

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	16.6	16.6	16.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	16.6	16.6	16.6
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	16.6	16.6	16.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	16.6	16.6	16.6
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

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AFIS Grant #: 17225C CFDA: 17.225

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	325.2	363.2	363.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	36,474.1	35,744.7	35,030.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	36,474.1	35,744.7	35,030.2
Expenditures			
Personal Services	19,496.2	19,106.3	18,724.2
Employee Related Expenses	8,596.7	8,424.7	8,256.2
Professional and Outside Services	1,911.4	1,873.1	1,835.7
Travel In-State	54.4	53.3	52.3
Travel Out-of-State	21.2	20.8	20.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	35.7	35.0	34.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	230.3	225.7	221.2
Other Operating Expenditures	5,797.4	5,681.6	5,568.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	330.8	324.2	317.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	36,474.1	35,744.7	35,030.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Office of Economic Opport	tunity 2001		35.7	35.0	34.3
		_		0.0	0.0
		Subtotal:	35.7	35.0	34.3

Agency: DEA Department of Economic Security

Grant Title: Volunteers in Service to America

AFIS Grant #: 940130 CFDA: 94.013

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.9	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.9	0.0	0.0
Expenditures			
Personal Services	0.6	0.0	0.0
Employee Related Expenses	0.3	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.9	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund		Actual	Estimate	Estimate
		_	0.0	0.0	0.0
		Subtotal:	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: WIOA Adult Program

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AFIS Grant #: 172580 CFDA: 17.258

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	14.4	14.4	14.4
Beginning Balance	10,574.6	14,940.0	21,273.4
Revenues			
New Federal Revenue	20,234.1	22,519.6	22,519.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	20,234.1	22,519.6	22,519.6
Expenditures			
Personal Services	527.5	538.0	538.0
Employee Related Expenses	199.7	203.7	203.7
Professional and Outside Services	42.7	43.6	43.6
Travel In-State	8.6	8.8	8.8
Travel Out-of-State	0.3	0.3	0.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,256.1	1,281.3	1,281.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	13,501.2	13,771.2	13,771.2
Other Operating Expenditures	281.4	287.1	287.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	51.2	52.2	52.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	15,868.7	16,186.2	16,186.2
Ending Balance	14,940.0	21,273.4	27,606.8

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Governor's Office	2010		1,256.1	1,281.3	1,281.3
		Subtotal:	1.256.1	1 281 3	1 281 3

Agency: DEA Department of Economic Security

Grant Title: WIOA Dislocated Worker Formula Grants

AFIS Grant #: 172780 CFDA: 17.278

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	11.8	11.8	11.8
Beginning Balance	25,572.3	26,110.0	31,173.9
Revenues			
New Federal Revenue	23,214.1	28,193.7	28,193.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	23,214.1	28,193.7	28,193.7
Expenditures			
Personal Services	336.2	342.9	342.9
Employee Related Expenses	256.6	261.7	261.7
Professional and Outside Services	89.8	91.6	91.6
Travel In-State	13.6	13.9	13.9
Travel Out-of-State	12.3	12.5	12.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,944.6	1,983.5	1,983.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	19,830.7	20,227.3	20,227.3
Other Operating Expenditures	120.4	122.8	122.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	72.2	73.6	73.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	22,676.4	23,129.8	23,129.8
Ending Balance	26,110.0	31,173.9	36,237.8

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Governor's Office	2010		1,944.6	1,983.5	1,983.5
		Subtotal:	1,944.6	1,983.5	1,983.5

Agency: DEA Department of Economic Security

Grant Title: WIOA Dislocated Worker National Reserve Technical Assistance and Training
AFIS Grant #: 17281 CFDA: 17.281

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	21.3	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	21.3	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	21.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate	_
			0.0	0.0	
	Subtotal		0.0	0.0	

Agency: DEA Department of Economic Security

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Grant Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant #: 172770 CFDA: 17.277

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.1	0.5	0.0
Beginning Balance	728.9	204.6	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	66.9	26.1	0.0
Employee Related Expenses	24.9	9.7	0.0
Professional and Outside Services	405.1	158.1	0.0
Travel In-State	0.0	0.1	0.0
Travel Out-of-State	0.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	24.4	9.5	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.7	0.7	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	1.2	0.4	0.0
Total Expenditures	524.3	204.6	0.0
Ending Balance	204.6	0.0	0.0

Agency: DEA Department of Economic Security

Grant Title: WIOA Youth Activities

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AFIS Grant #: 172590 CFDA: 17.259

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	6.8	6.8	6.8
Beginning Balance	17,230.9	20,219.0	24,502.3
Revenues			
New Federal Revenue	22,695.9	24,385.3	24,385.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	22,695.9	24,385.3	24,385.3
Expenditures			
Personal Services	221.5	226.0	226.0
Employee Related Expenses	120.7	123.1	123.1
Professional and Outside Services	31.6	32.2	32.2
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	0.5	0.5	0.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,599.7	1,631.7	1,631.7
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	17,687.9	18,041.7	18,041.7
Other Operating Expenditures	40.7	41.5	41.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	4.7	4.8	4.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	19,707.8	20,102.0	20,102.0
Ending Balance	20,219.0	24,502.3	28,785.6

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Office of Economic Opportunity	2010		658.0	658.0	658.0
Governor's Office	2010		941.7	973.7	973.7
		Subtotal:	1,599.7	1,631.7	1,631.7

Agency: DEA Department of Economic Security

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Grant Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant #: 172710 CFDA: 17.271

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	3.3	3.0	3.0
Beginning Balance	80.1	0.0	0.0
Revenues			
New Federal Revenue	332.4	334.7	334.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	332.4	334.7	334.7
Expenditures			
Personal Services	200.1	162.4	162.4
Employee Related Expenses	97.2	78.9	78.9
Professional and Outside Services	50.7	41.1	41.1
Travel In-State	0.3	0.2	0.2
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	61.5	49.9	49.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.5	2.0	2.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	412.5	334.7	334.7
Ending Balance	0.0	0.0	0.0

Agency: DEA Department of Economic Security

Title: ACL Independent Living State Grants

AFIS Grant No: 933690 CFDA: 93.369 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 90% Source of Match: General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with

significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

✓

Performance Measure: The number of individuals receiving services in order to achieve or maintain their independence

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 25
 29
 29
 29

Performance Measure Description:

The number of individuals receiving services in order to achieve or maintain their independence.

Agency: **Department of Economic Security**

Title: **Apprenticeship USA Grants**

Fed. % or \$ Cap: 100%

AFIS Grant No: 172850 CFDA: 17.285 Grantor: FMPI OYMENT AND TRAINING ADMINISTRATION

Periodic: Periodic Renewal **Start Date:** 6/1/2016 End Date: 5/31/2018

Administrative costs are permitted to Pass-Through Fund If Other, Explain: be paid using this federal money:

Type of Grant:

Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives for grant funding are three fold:

- 1) Make Registered Apprenticeship a mainstream education and career pathway option, one that can help each state, and the country as a whole, maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.
- 2) Support integrated, 21st Century statewide apprenticeship strategies that promote and scale apprenticeships, as well as, critical investments in State capacity to keep pace with industry demand for new programs, including apprenticeships in both traditional and nontraditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, among others.
- 3) Develop and utilize state strategies that offer innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family- sustaining wages in growing industries and occupations within the State and regional economies.

Performance Measure: Number of Completed Apprenticeships

FY 2018	FY 2019	FY 2020	FY 2021	
391	392	405	425	

Performance Measure Description:

This is the number of individuals who completed their apprenticeships in a fiscal year

Performance Measure: Percent of apprenticeships completed

FY 2018	FY 2019	FY 2020	FY 2021	
49.0%	43.0%	43.0%	43.0%	

Performance Measure Description:

This is the percent of individuals who successfully completed the apprenticeship process in a fiscal year

Agency: DEA Department of Economic Security

Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund

AFIS Grant No: 935960 CFDA: 93.596 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: 10/1/1998 End Date:

Type of Grant: Formula Funding If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: Source of Match: in kin
AFIS fund number where the grant is maintained: 2008

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Child Care and Development Fund (CCDF) is the prim

The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. The CCDF consists of two funding streams: the mandatory Child Care Entitlement (CCE) and the discretionary Child Care and Development Block Grant (CCDBG) (see CFDA 93.575). The CCE portion consists of "matching funds," which require a State match and maintenance of effort, and "mandatory funds." CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCE is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. The combination of the discretionary and mandatory funds provides about \$8.1 billion in federal funding per year for child care. Additional funds are provided by State matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program.

✓

Performance Measure: Percentage of Children in Quality Care

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 37.0%
 43.0%
 49.0%
 52.0%

Performance Measure Description:

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

Agency: **Department of Economic Security**

Title: **Child Support Enforcement**

AFIS Grant No: CFDA: 93.563 ADMINISTRATION FOR CHILDREN AND FAMILIES 935630 Grantor:

✓

Periodic: **Start Date: End Date:** On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Fed. % or \$ Cap: Source of Match: General Fund or SSRE

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child,

spousal and medical support.

Performance Measure: Paternity establishment percentage

FY 2018 FY 2019 FY 2020 FY 2021 151.5% 156.0% 160.7% 165.4%

Performance Measure Description:

Measures the # of children born out-of-wedlock / # of children with paternity ack, or est. Grant funds are used to establish paternity.

Performance Measure: Support order establishment

FY 2018 FY 2019 **FY 2020** 94.4% 90.5% 91.1% 92.8%

Performance Measure Description:

Measures the percentage of cases with support orders. Grant funds are used to establish child support orders.

Performance Measure: Current collections ratio

FY 2018 FY 2019 FY 2020 FY 2021 58.9% 59.8% 60.1% 60.0%

Performance Measure Description:

Measures current support paid vs. child support due. Grant funds are used to collect current child support obligations.

Performance Measure: Arrearage collections ratio

FY 2018 FY 2019 **FY 2020** FY 2021 55.8% 55.5% 56.1% 55.9%

Performance Measure Description:

Measures the percentage of cases with an arrears payment collected. Grant funds are used to collect past due child support obligations.

Performance Measure: Cost effectiveness

FY 2018 FY 2019 FY 2020 FY 2021 5.3 5.5 4.9

Performance Measure Description:

The measure is a ratio of total child support collection dollars distributed to total dollars expended as defined by the U.S. Department of Health and **Human Services**.

Agency: DEA Department of Economic Security

Title: Child Support Enforcement Research

AFIS Grant No: 935640 CFDA: 93.564 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: One-Time Start Date: 9/30/2016 End Date: 9/29/2022

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 66% Source of Match: General Fund or SSRE be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of

Title IV. Section 1115 provides that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title." The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to "improve the financial well-being of children or otherwise improve the operation of the child support program" as stated in the statutory authority. Any responsibility to

the federal government is a condition for receiving the grant, but not a principal purpose.

Performance Measure: Non-Custodial Parents Receiving Enhanced Case Management Services (PJAC)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 529
 550
 550

Performance Measure Description:

The number of non-custodial parents assisted with enhanced case management services under the Procedural Justice Alternatives to Contempt (PJAC) research grant.

Performance Measure: PJAC Cases Assisted

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 558
 600
 600

Performance Measure Description:

The number of cases under the Procedural Justice Alternatives to Contempt (PJAC) research grant receiving case management services.

Agency: DEA Department of Economic Security

Title: Commodity Supplemental Food Program

AFIS Grant No: 105650 CFDA: 10.565 Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going Start Date: 10/1/2017 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which are distributed through public and non-profit private local agencies such as food banks and community action organizations. Children

which are distributed through public and non-profit private local agencies such as food banks and community action organizations. Childre who were certified and receiving CSFP benefits as of February 6, 2014, can continue to receive assistance until they are no longer eligible

✓

under the program rules in effect on February 6, 2014.

Performance Measure: Average number of households served monthly with CSFP

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 21,905
 20,646
 24,634
 25,866

Performance Measure Description:

This grant is used to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods

Agency: DEA Department of Economic Security

Title: Community Services Block Grant

AFIS Grant No: 935690 CFDA: 93,569 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

✓

Performance Measure: Number of unduplicated households served by Community Action Agencies

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 57,261
 44,245
 48,000
 48,000

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions.

Performance Measure: Number of unduplicated persons served by Community Action Agencies

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 133,532
 200,000
 200,000

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions. This measure is important as it demonstrates the total number of persons whose lives were improved by Community Action Agencies. First year with new reporting format.

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 CFDA: 93.630 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund or local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become

independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights

✓

of individuals with developmental disabilities.

Performance Measure: No data to report

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 N/A
 N/A
 N/A

Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council. The goals and performance of this program are reflected in the measures for the Division of Developmental Disabilities and its programs.

Agency: DEA Department of Economic Security

Title: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant No: 178010 CFDA: 17.801 Grantor: VETERANS EMPLOYMENT AND TRAINING SERVIC

Periodic: On-going Start Date: 10/1/2008 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of

Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged,

✓

particularly for veterans with significant barriers to employment.

Performance Measure: Disabled Veterans who entered into employment

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 1,341
 1,678
 1,800
 1,890

Performance Measure Description:

Disabled Veterans who entered into employment (DVOP)

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 CFDA: 93.747 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going **Start Date:** 9/1/2016 **End Date:** 2/28/2019

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100/75 Source of Match: Indir 100% fed, other 25% matched General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and

exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services

✓

programming.

Performance Measure: Average time in hours to complete phone reports

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 .18
 N/A
 N/A

Performance Measure Description:

Average time from when a phone report is received to when it is processed.

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470B CFDA: 93.747 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time Start Date: 9/1/2018 End Date: 8/31/2021

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100/75 Source of Match: Indir 100% fed, other 25% matched General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be

used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services

✓

programming.

Performance Measure: Clients receiving services within both Adult Protective Services (APS) and Area Agency on Aging (AAA)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 N/A
 1,500
 1,700

Performance Measure Description:

Number of Clients that had an Adult Protective Services (APS) report and received services from an Area Agency on Aging (AAA). Due to project being completed at the end of FY 2019, actual number of clients served will be available during the course of FY 2020.

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 CFDA: 10.568 Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Match is required only for the administrative Administrative costs are permitted to

component of expenditures. It comes from Arizona be paid using this federal money:

✓

food banks.

Fed. % or \$ Cap: 100%/50% Source of Match: In-kind

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by State

agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing

food assistance to needy persons.

Performance Measure: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 164.7
 166.6
 168.6
 171.0

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Performance Measure: Average number of households served quarterly with TEFAP

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 503,748
 493,686
 498,717
 502,146

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Agency: **Department of Economic Security**

Title: **Emergency Solutions Grant Program**

AFIS Grant No: 142310 CFDA: 14.231 ASSISTANT SECRETARY FOR COMMUNITY PLAN

Periodic: On-going **Start Date: End Date:**

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter

residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

✓

Performance Measure: Number of people receiving emergency ESG services

FY 2018 FY 2019 FY 2020 FY 2021 13,580 12,973 13,002 13,031

Performance Measure Description:

This grant is used to assist homeless persons/families and those at risk of homelessness and to understand changing demographics of need.

Agency: DEA Department of Economic Security

Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does

this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers

✓

can use the ES to post job orders and obtain qualified applicants.

Performance Measure: Employment Placement Retention Rate

FY 2018 FY 2019 FY 2020 FY 2021
63.2% 62.0% 65.0% 65.0%

Performance Measure Description:

The grant is used to place persons in employment by providing a variety of placement-related services without charge to job seekers and to employers seeking qualified individuals to fill job openings.

Agency: DEA Department of Economic Security

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 CFDA: 93.597 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities

may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for

visitation and alternative custody arrangements.

Performance Measure: Number of Clients Served for Access and Visitation Program

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 1,777
 1,800
 1,800

Performance Measure Description:

The number of clients served in a court setting with access and visitation services. These funds are passed through to Arizona counties.

Agency: **Department of Economic Security**

Title: Lifespan Respite Care Program

AFIS Grant No: 930720 CFDA: 93.072 ADMINISTRATION FOR COMMUNITY LIVING (AC

End Date: Periodic: On-going **Start Date:** 9/1/2017

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver

> strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and

educational programs to the public on lifespan respite care.

Performance Measure: Number of individuals receiving respite care

FY 2018 FY 2019 FY 2020 FY 2021 N/A 123 125 125

Performance Measure Description:

Number of unique individuals served under the lifespan respite grant

Agency: DEA Department of Economic Security

Title: Local Veterans' Employment Representative Program

AFIS Grant No: 178040 CFDA: 17.804 Grantor: VETERANS EMPLOYMENT AND TRAINING SERVIC

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding

clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State

employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

✓

Performance Measure: Staff outreach to employers

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 915
 1,278
 1,599
 1,678

Performance Measure Description:

Employer engagement outreach

Agency: DEA Department of Economic Security

Title: Low-Income Home Energy Assistance

AFIS Grant No: 935680 CFDA: 93,568 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States District of Columbia, US Territories and Native American Tribes and to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States, that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through local administrating.

Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct monitoring and provide training and technical assistance to

✓

Grantees administering the LIHEAP block grant program.

Performance Measure: Number of households receiving financial assistance for paying home energy bills

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 32,007
 41,899
 40,000
 40,000

Performance Measure Description:

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs).

Performance Measure: Number of safe and affordable housing units in the community preserved or improved through construction, weatherization, or rehabilitation achieved by Community Action Agencies

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 507
 352
 350
 350

Performance Measure Description:

This grant is used to provide weatherization and other services intended to improve the conditions in which low-income individuals live and lower the overall energy burden of low-income families.

Agency: DEA Department of Economic Security

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: Periodic Renewal Start Date: 9/30/2015 End Date:

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including

the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to

✓

coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Performance Measure: Number of Medicare beneficiaries enrolled in limited income subsidy (LIS), Medicare Savings Program (MSP), or Medicare

Part D

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 24,282
 24,369
 24,613
 24,859

Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors.

Agency: DEA Department of Economic Security

Title: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 930520 CFDA: 93.052 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative

caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and

✓

supplemental services, on a limited basis, to complement the care provided by caregivers.

Performance Measure: Number of caregivers receiving services

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 3,275
 3,548
 3,903
 4,293

Performance Measure Description:

The grant is used to provide assistance that enables older Arizonans, those with disabilities, and grandparents raising grandchildren to live independently in their homes and communities.

Agency: DEA Department of Economic Security

Title: Nutrition Services Incentive Program

AFIS Grant No: 930530 CFDA: 93.053 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

✓

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or

USDA Foods

Performance Measure: Number of NSIP meals served

FY 2018 FY 2019 FY 2020 FY 2021

2.423,063 2.639,738 2.692,533 2,746,383

Performance Measure Description:

The grant is used to increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant No: 935760C CFDA: 93.576 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good opportunities and specialized case

management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial

✓

sources of capital; (5) providing services to refugees in rural areas; (6) promoting integration.

Performance Measure: Number of refugee arrivals receiving health screening

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 1,734
 1,053
 906
 906

Performance Measure Description:

The grant will be used to provide health screenings for arriving refugees to protect public health and advance self-sufficiency.

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant No: 935760E CFDA: 93.576 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: Periodic Renewal Start Date: 9/30/2013 End Date: 9/29/2019

Source of Match:

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good opportunities and specialized case

management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial

sources of capital; (5) providing services to refugees in rural areas; (6) promoting integration.

Performance Measure: Number of refugees entering employment

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 72
 24
 N/A
 N/A

Performance Measure Description:

Fed. % or \$ Cap: 100%

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No: 935660A CFDA: 93.566 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical

assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of

✓

asylum.

Performance Measure: Number of eligible refugees receiving medical assistance

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 21
 34
 29
 29

Performance Measure Description:

The grant is used to address immediate and crucial health needs of refugees, thus contributing to their well being and self-sufficiency.

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No: 935660B CFDA: 93.566 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical

assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of

✓

asylum.

Performance Measure: Number of refugees entering employment

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 465
 441
 380
 380

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Performance Measure: Number of Cuban-Haitian refugees entering employment

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 56
 N/A
 N/A
 N/A

Performance Measure Description:

The grant is used to assist Cuban-Haitian refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

The Cuban-Haitian grant has ended effective FY2018

Performance Measure: Number of older refugees who obtain U.S. citizenship

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 50
 72
 58
 58

Performance Measure Description:

The grant is used to assist older refugees in obtaining citizenship, which increases the likelihood that they will live independently.

Performance Measure: Number of refugee children enrolled in Arizona public schools

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 569
 N/A
 N/A
 N/A

Performance Measure Description:

Number of refugee children enrolled in AZ schools has ended. This grant has ended effective FY2018.

Agency: **Department of Economic Security**

Title: **Refugee and Entrant Assistance Targeted Assistance Grants**

AFIS Grant No: 935840 CFDA: 93.584 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going **Start Date:** 10/1/2011 End Date: 9/30/2018

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas

with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services

✓

under these grants.

Performance Measure: Number of refugees entering employment

FY 2018 FY 2019 FY 2020 FY 2021 192 27 N/A

Performance Measure Description:

Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

AFIS Grant No: 841770 CFDA: 84.177 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 90% Source of Match: General Fund be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals

who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the

✓

problems of these individuals.

Performance Measure: Number of individuals receiving services in order to achieve or maintain their independence

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 564
 588
 575
 576

Performance Measure Description:

Number of individuals successfully completing an Independent Living Plan as a result of receiving services.

Agency: **Department of Economic Security**

Title: **Rehabilitation Services Vocational Rehabilitation Grants to States**

AFIS Grant No: 841260 CFDA: 84.126 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going **Start Date:** 10/1/2009 **End Date:**

Continuation Fundi If Other, Explain: Type of Grant:

Administrative costs are permitted to Fed. % or \$ Cap: 78.7%

be paid using this federal money: Source of Match: General Fund and local match

✓

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to

assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns,

abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2018 FY 2019 FY 2020 FY 2021 99.0% 99.0% 99.0% 99.0%

Performance Measure Description:

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting. The standard is 72.6 percent.

Agency: DEA Department of Economic Security

Title: Senior Community Service Employment Program

AFIS Grant No: 172350 CFDA: 17.235 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 90% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide unemployed, low-income persons, who are age 55 or older (and not job ready), with training at community service employment

assignments in public and non-profit organizations so that they can gain work experience and on-the-job training. These employment

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assignments promote economic self-sufficiency, and serve as bridges to unsubsidized employment.

Performance Measure: Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 36.0%
 33.0%
 33.0%
 34.0%

Performance Measure Description:

The grant is used to assist older workers in gaining unsubsidized employment.

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001 Grantor: SOCIAL SECURITY ADMINISTRATION, SOCIAL SE

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

✓

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent

a person from working.

Performance Measure: Disability determination - accuracy rate (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 95.5%
 93.6%
 93.7%
 94.0%

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases.

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010A CFDA: 96.001 Grantor: SOCIAL SECURITY ADMINISTRATION, SOCIAL SE

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

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Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent

a person from working.

Performance Measure: Number of claims receiving SSI/SSDI reimbursement

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 58
 58
 60
 60

Performance Measure Description:

The number of claims for which Rehabilitation Services Administration has received SSI/SSDI reimbursement. Based on Federal Fiscal Year, figures not available until after end of Federal Fiscal Year close.

Agency: DEA Department of Economic Security

Title: Social Services Block Grant

AFIS Grant No: 936670 CFDA: 93.667 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to Fed. % or \$ Cap: 100% Source of Match:

Administrative costs are permitted to be paid using this federal money:

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Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate

dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not

appropriate.

Performance Measure: Adult Protective Services investigation rate

FY 2018 FY 2019 FY 2020 FY 2021

100.0% 100.0% 100.0% 100.0%

Performance Measure Description:

Adult Protective Services accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. This performance measure tracks the percentage of Adult Protective Services investigations, in order to improve the process.

Agency: DEA Department of Economic Security

Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810 CFDA: 84.181 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

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Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary,

interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 96.9%
 89.5%
 95.0%
 95.0%

Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program. IDEA requires states to determine eligibility and complete the initial Individualized Family Service Plan (IFSP) within forty-five days of referral. These two measures indicate how quickly AzEIP is able to respond to families, determine eligibility for children and their families, develop a plan that outlines the intended outcomes and the early intervention services that will be provided.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

AFIS Grant No: 930440 CFDA: 93.044 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 85% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive

services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other

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support services, this program insures that elders receive the services they need to remain independent.

Performance Measure: Percent of survey respondents indicating provision of home-and community-based services avoided premature

institutionalization (biennial survey)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 21.0%
 N/A
 25.0%

Performance Measure Description:

The grant is used to measure client satisfaction. The survey is conducted every other year.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450A CFDA: 93.045 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other

appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are

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to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of congregate meals served

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 930,721
 1,072,735
 1,094,190
 1,116,073

Performance Measure Description:

The grant is used to increase the nutrient intake of participants to prevent or reduce the risk of chronic diseases, preserve and promote health, and improve nutritional status.

Agency: **Department of Economic Security**

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 930450B CFDA: ADMINISTRATION FOR COMMUNITY LIVING (AC Grantor:

Periodic: On-going **Start Date: End Date:**

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant:

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind)

be paid using this federal money:

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AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other

appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are

to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of home delivered meals served

FY 2018 FY 2019 FY 2020 FY 2021 1,492,342 1,567,003 1,598,343 1,630,310

Performance Measure Description:

The grant is used to help increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services

AFIS Grant No: 930430 CFDA: 93.043 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 75% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area

Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV;

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arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Performance Measure: Number of evidence based programs implemented annually

FY 2018 FY 2019 FY 2020 FY 2021
6 7 8 9

Performance Measure Description:

The grant is used to align with the Administration on Aging's strategic plan for the implementation of evidenced based programs.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

AFIS Grant No: 930480B CFDA: 93.048 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems

and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the

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quality of life for the elderly, their caregivers and people with disabilities.

Performance Measure: Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 15,638
 17,202
 18,922

Performance Measure Description:

The grant is used to reduce costs to the Medicare and Medicaid systems resulting from fraud, abuse, and errors. FY2018 data came from federal legacy system that is no longer available.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals

AFIS Grant No: 930420 CFDA: 93.042 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes

or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-

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term care facilities and educate both consumers and providers about residents' rights and good care practices.

Performance Measure: Percent of verified complaints resolved to the resident's satisfaction

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 100.0%
 87.0%
 92.0%
 95.0%

Performance Measure Description:

The grant is used to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities.

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation

AFIS Grant No: 930410 CFDA: 93.041 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description:

To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program. State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse. neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

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Performance Measure: Percent of clients satisfied with legal services

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 92.0%
 92.0%
 93.0%
 95.0%

Performance Measure Description:

The grant is used to develop, strengthen, and carry out programs for the prevention and treatment of elder abuse, neglect, and exploitation, including legal services to assist vulnerable adults.

Agency: **Department of Economic Security**

Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

AFIS Grant No: CFDA: 10.561 Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE, 105611

Periodic: **Start Date: End Date:** On-going

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Fed. % or \$ Cap: 100% / 50% Source of Match: General Fund and local match

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the

Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Invetment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

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USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

Performance Measure: Total number of SNA E&T participants active in a work related component (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021	
2.190	4,322	4.500	4.600	

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Total number of SNA E&T participants placed in employment at the Federal minimum wage of \$7.25 or higher (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021	
1.339	494	450	400	

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Supplemental Nutrition Assistance Program - Timeliness Rate (Federal Fiscal Year)

FY 2018	FY 2019	FY 2020	FY 2021	
96.9%	97.8%	97.0%	97.0%	

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program State Error Rate

FY 2018	FY 2019	FY 2020	FY 2021	
11.3%	5.0%	4.6%	4.4%	

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program payment issuance accuracy rate (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021	
93.6%	95.0%	95.4%	95.6%	

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Agency: DEA Department of Economic Security

Performance Measure: Average monthly number of nutrition assistance recipients

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 875,246
 824,197
 777,000
 777,000

Performance Measure Description:

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

Agency: DEA Department of Economic Security

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324 Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: Periodic Renewal Start Date: 4/1/2017 End Date: 3/31/2020

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

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Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals

eligible to receive benefits under the Medicare program.

Performance Measure: Number of Medicare beneficiaries to be enrolled in LIS, MSP, or Medicare Part D

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 24,282
 24,369
 24,613
 24,859

Performance Measure Description:

Grant goal is to increase the number of Arizona Medicare Part D, Limited Income Subsidy or Medicare Savings Program applications and conduct outreach activities aimed at preventing disease and promoting wellness. Grant performance measure target is 2,000.

Agency: DEA Department of Economic Security

Title: Supported Employment Services for Individuals with the Most Significant Disabilities

AFIS Grant No: 841870 CFDA: 84.187 Grantor: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

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Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities.

Performance Measure: Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 8.0%
 15.0%
 15.0%
 15.0%

Performance Measure Description:

The grant is used to provide funds for time limited supported employment services within the Vocational Rehabilitation program and is tied to the performance measure for the State Vocational Rehabilitation Program.

Agency: **Department of Economic Security**

Temporary Assistance for Needy Families Title:

AFIS Grant No: 935580 CFDA: 93.558 ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going **Start Date: End Date:**

Continuation Fundi If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money:

Fed. % or \$ Cap: \$222,437,4 Source of Match: General fund and local match

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF

programs to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence

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of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

FY 2018 FY 2019 FY 2020 FY 2021 17,000 17,000 16 195 14,154

Performance Measure Description:

This grant is used to provide temporary financial assistance to families with dependent children.

Performance Measure: Cash assistance related child care caseload

FY 2018 FY 2019 FY 2020 FY 2021 2,044 3,403 4,300 4,300

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

Agency: DEA Department of Economic Security

Title: Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172720 CFDA: 17.273 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To ensure that the admission of foreign labor does not adversely affect the wages, working conditions, and employment opportunities of

U.S. workers. To ensure that adequate working and living conditions are provided for foreign and domestic workers. To assist U.S.

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employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available.

Performance Measure: Percent of applications processed within 7 days (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 100.0%
 100.0%
 100.0%
 100.0%

Performance Measure Description:

The grant is used to process employer labor condition applications for H-1B professional specialty temporary programs.

Agency: DEA Department of Economic Security

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 CFDA: 17.245 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers

with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an indemand industry. The program services include training, employment and case management services, job search allowances, relocation

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allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Performance Measure: Reemployment rate (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 75.9%
 74.3%
 74.3%
 74.3%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

Agency: DEA Department of Economic Security

Title: Trade Mitigation Program Eligible Recipient Agency Operational Funds

AFIS Grant No: 101780 CFDA: 10.178 Grantor: AGRICULTURAL MARKETING SERVICE, AGRICULT

Periodic: On-going Start Date: 4/1/2019 End Date:

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the Trade Mitigation Food Purchase and Distribution Program and to help supplement the diets of low-income persons by making

funds available to The Emergency Food Assistance Program (TEFAP) eligible recipient agencies for storage and distribution costs of Trade Mitigation Food Purchase and Distribution Program foods. Eligible recipient agencies are local organizations, such as soup kitchens, food

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banks, and food pantries, including faith-based organizations, that provide food assistance to needy persons.

Performance Measure: Total number of Truckloads provided or ordered by Arizona

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 392
 583
 N/A

Performance Measure Description:

Number of truckload received or ordered during the state fiscal year related to trade mitigation

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225C CFDA: 17.225 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment

compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade

✓

Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 86.4%
 89.1%
 91.0%
 92.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 82.3%
 77.0%
 76.0%
 75.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Agency: **Department of Economic Security**

Title: **Unemployment Insurance**

AFIS Grant No: 17225D CFDA: 17.225 EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: **Start Date:** 10/1/2009 **End Date:** On-going

Competitive Fundin If Other, Explain: Administrative costs are permitted to Type of Grant: be paid using this federal money: Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained:

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment

compensation for federal employees or ex-service members. Disaster Unemployment Assistance, and to assist in the oversight of Trade

Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2018 FY 2019 **FY 2020** FY 2021 86.4% 89.1% 91.0% 88.9%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2018 FY 2019 FY 2020 FY 2021 82.3% 77.0% 86.0% 82.0%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.

Agency: DEA Department of Economic Security

Title: Volunteers in Service to America

AFIS Grant No: 940130 CFDA: 94.013 Grantor: Corporation for National and Community Service,

Periodic: On-going Start Date: 9/6/2015 End Date: 9/1/2018

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to

fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of full-time service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of

✓

poverty.

Performance Measure: Average percent of Vista slots filled

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 N/A
 N/A
 N/A

Performance Measure Description:

The percent of available Vista slots filled

Agency: DEA Department of Economic Security

Title: WIOA Adult Program

AFIS Grant No: 172580 CFDA: 17.258 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 7/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Adult Program is one of the six core programs author

The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employment Rate, 2nd Quarter After Exit; 2. Employment Rate, 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skills Gains. The employment goals are measured by using the Unemployment Insurance Wage Records Information System

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whenever possible.

Performance Measure: Number of adult clients who entered employment (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 5,217
 0
 5,250
 5,270

Performance Measure Description:

The grant is used to help WIA Adult clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

Agency: DEA Department of Economic Security

Title: WIOA Dislocated Worker Formula Grants

AFIS Grant No: 172780 CFDA: 17.278 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 7/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search

assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment

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Compensation. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter

After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skill Gains.

Performance Measure: Number of dislocated workers who entered employment (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 803
 0
 820
 830

Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

Agency: DEA Department of Economic Security

Title: WIOA Dislocated Worker National Reserve Technical Assistance and Training

AFIS Grant No: 17281 CFDA: 17.281 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: One-Time Start Date: 7/1/2015 End Date: 6/30/2018

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the coordination, development, and provision of appropriate training, technical assistance, staff development, and other

activities, including assistance in replicating programs of demonstrated effectiveness to States, local areas, and other entities involved in providing assistance to dislocated workers, as well as promoting the continuous improvement of assistance provided to dislocated workers

under the Workforce Innovation and Opportunity Act of 2014.

Performance Measure: Number of Dislocated Workers who entered employment (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 N/A
 N/A
 N/A
 N/A

Performance Measure Description:

The objective of the grant is to provide assistance obtaining employment to dislocated workers.

Agency: DEA Department of Economic Security

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant No: 172770 CFDA: 17.277 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: One-Time Start Date: 10/1/2016 End Date: 9/30/2019

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the National Dislocated Worker Grant (DWG) program is to temporarily expand service capacity at the state and local levels

by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded

Dislocated Worker program, including the discretionary resources reserved at the state level.

Performance Measure: Project Completion

FY 2018 FY 2019 FY 2020 FY 2021
51.0% 71.5% 100.0% N/A

Performance Measure Description:

Replacing AIRSNet application with the AJC application

Agency: DEA Department of Economic Security

Title: WIOA Youth Activities

AFIS Grant No: 172590 CFDA: 17.259 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 4/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

✓

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to

achieve academic and employment success and successfully transition into careers and productive adulthood.

Performance Measure: Number of youth who entered employment (federal fiscal year)

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 1,364
 0
 1,385
 1,395

Performance Measure Description:

The grant is used to help WIOA Youth clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

Agency: DEA Department of Economic Security

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 CFDA: 17.271 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment

move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax

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credits against the wages paid to the new hires during the first year of employment.

Performance Measure: Total number of processed employer WOTC applications

 FY 2018
 FY 2019
 FY 2020
 FY 2021

 163,430
 83,998
 99,000
 99,000

Performance Measure Description:

The grant is used to provide the federal Work Opportunity Tax Credit to private-for-profit employers who hire from specific targeted groups of people that have in the past experienced difficulty in securing employment.

DEA 0.0 Agency Summary

DEPARTMENT OF ECONOMIC SECURITY

Michael Trailor, Director (602) 542-5678

A.R.S. § 41-1954

Plan Contact: Wes Fletcher, Financial Services Administrator

(602) 542-6080

Mission:

To make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need and through care for the vulnerable.

Description:

The Department of Economic Security (DES) is an integrated human services agency that provides critical opportunity, assistance, and care for approximately two million Arizonans. Across its 40 programs, DES employees seek to serve fellow Arizonans with integrity, humility, and kindness.

More specifically, DES works with job creators to provide employment assistance, including vocational rehabilitation for individuals with physical or mental impairment and job training for economically disadvantaged adults and youth. Eligible working parents receive child care assistance. The Department manages the Unemployment Insurance Program, including collecting taxes and providing benefits.

DES provides temporary assistance and services that support Arizonans' goals of obtaining greater self-sufficiency. DES provides children with food, health care, and parental financial support; services to individuals with disabilities; and protection for the vulnerable by investigating allegations of abuse, neglect, and exploitation. DES operates with fiscal discipline and actively identifies and prosecutes fraudulent receipt of benefits.

The Department provides safety net services to victims of domestic violence; individuals experiencing homelessness and hunger; families needing assistance with utility bills; and vulnerable adults who are victims of abuse, neglect, and exploitation. The Department assists individuals and families by determining eligibility for temporary cash assistance, nutritional assistance, Medicaid, Social Security Disability Insurance (SSDI), and Supplemental Security Income (SSI). In addition, DES provides support to newly arrived refugees.

The Department provides early intervention services for infants and toddlers with developmental delays and home and community-based services for clients with intellectual and developmental disabilities. The Department assists parents in receiving child support payments by locating absent parents, establishing paternity, establishing the legal obligation to pay, and evaluating the absent parent's ability to pay.

◆ Goal 1 To maintain and improve high performing culture

Objective: 1 FY2019: N/A

FY2020: 1a. Decrease turnover within the first 12 months of employment from 6.6% to 5.9% by cultivating and recruiting talent

FY2021: 1a. Decrease turnover within the first 12 months of employment from 5.9% to 5.3% by cultivating and recruiting talent

 Performance Measures
 FY 2019 Actual
 FY 2020 Estimate
 FY 2021 Estimate

 New Hire Turnover-%
 6.6
 5.9
 5.3

Objective: 2 FY2019: N/A

FY2020: 1b. Increase the employee engagement score from 2.9 to 4.1 by improving work environments through aligning the department mission, practices, workforce, and leadership

FY2021: 1b. Increase the employee engagement score from N/A to N/A by improving work environments through aligning the department mission, practices, workforce, and leadership

OSPB AZIPS

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Employee engagement score	2.9	N/A	N/A	

DEA	1.0	Program Summary	
		ADMINISTRATION	
Wes Fletcher, Financial Services Administrator			

(602) 542-6080 A.R.S. § 41-1954

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Administrative support areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

This Program Contains the following Subprograms:

- Central Administration
- Attorney General Legal Services
- Governor's Advisory Council on Aging
- Governor's Council on Developmental Disabilities
- ▶ ABLE Program

DEA 1.1 Subprogram Summary

CENTRAL ADMINISTRATION

Wes Fletcher, Financial Services Administrator

(602) 542-6080

Public Law 108-446

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Central Administration of DES consists of the Office of the Director, Office of Accountability, Business and Finance, Technology Services, Financial Services, Human Resources, Training and the Inspector General.

◆ Goal 1 to N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Average calendar days to hire for open positions in the Department	39	40	35	
Number of Investigation Cases opened	6,649	9,000	9,000	
Number of Investigation Cases closed	7,876	8,000	8,500	
Investigations Workload	1,410	2,410	2,910	

DEA 1.2 Subprogram Summary

ATTORNEY GENERAL LEGAL SERVICES

Wes Fletcher, Financial Services Administrator (602) 542-6080

A.R.S. § 41-191

Mission:

To provide the Department of Economic Security with high-quality and timely legal advice and representation to promote the safety, economic self-sufficiency, and well-being of children, adults, and families.

Description:

The Attorney General Child and Family Protection Division is responsible for providing legal services to all programs and business operations of the Department of Economic Security (DES). The division provides these services through two sections: the Child Support Enforcement Section, which represents the Division of Child Support; and the Civil, Criminal Litigation and Advice Section (CLA) which provides legal advice and representation in administrative hearings and state and federal courts to all other programs within the Department, as well as all personnel and operations matters. In addition, CLA prosecutes criminal cases relating to various DES programs, including recipient benefit fraud, employee embezzlement, provider fraud, and criminal nonpayment of child support.

NOTE: Goals and performance measures for this program are included in the Master List for the Attorney General, AGA 1.4, Child and Family Protection Division.

DEA 1.3 Subprogram Summary GOVERNOR'S ADVISORY COUNCIL ON AGING Wes Fletcher, Financial Services Administrator (602) 542-6080 A.R.S. § 46-183

Mission:

To advise the Governor, Legislature, and all state departments that the Council deems necessary on all matters and issues relating to the aging population, including the administration of the State Plan on Aging.

Description:

The Governor's Advisory Council on Aging (GACA) is a policy advisory body and does not have regulatory authority. It was established and organized to meet the responsibilities and duties prescribed in A.R.S. § 46-183. The Council advises the Governor, the Legislature, and state departments about aging policies and programs. The Council works to find solutions to the current aging problems and lay groundwork for the future needs of an increasingly aging population.

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

DEA 1.4	Subprogram Summary	
GOVERNOR'S C	OUNCIL ON DEVELOPMENTAL DISABILITIES	
Wes Fletcher, Financia	I Services Administrator	
(602) 542-6080		
Public Law 106-402; E	E.O. 2009-8	

Mission:

To work in partnership with individuals with developmental disabilities and their families through systems change, advocacy, and capacity building activities that promote independence, choice, and the ability of all individuals to pursue their own dreams.

Description:

The Governor's Council on Developmental Disabilities is Arizona's state planning council for people with developmental disabilities. Formerly known as the Developmental Disabilities Planning Council, it was established in 1974 and organized to meet the responsibilities and duties prescribed in the Developmental Disabilities Assistance and Bill of Rights Act (Public Law 98-527 as amended by Public Law 104-183, Public Law 106-402).

Note: The goals and performance of this program are reflected in the measures for the Division of Developmental Disabilities and its programs.

DEA 1.6

Subprogram Summary

ABLE PROGRAM

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 46-901 through 46-908

Mission:

To administer the Achieving a Better Life Experience Act.

Description:

Laws 2016, Chapter 214 established the Achieving a Better Life Experience Act (ABLE) program within DES. 26 U.S.C. § 529A, the ABLE Act allows for tax free savings accounts to be used for qualifying expenses benefitting individuals with significant disabilities, and eliminates penalties for work and saving by generally exempting ABLE account funds from counting towards eligibility for federal benefits programs.

Laws 2016, Chapter 214 establishes within DES an oversight committee comprised of members appointed by the Department, the State Treasurer, and specified community representatives selected by the governor.

♦ Goal	1 To-N/A
Objective: 1	FY2019: N/A
	FY2020: N/A
	FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Number of account holders enrolled	759	1,309	1,859	
under the A7 ADI E Drogram				

DEA 2.0

Program Summary

DEVELOPMENTAL DISABILITIES

Wes Fletcher, Financial Services Administrator (602) 542-6080

A.R.S. § 36-554

Mission:

To support the choices of individuals with developmental disabilities and their families by promoting and providing flexible, quality, consumer-driven services and supports.

Description:

The Division of Developmental Disabilities, in partnership with individuals with developmental disabilities, their families, advocates, community members, and service providers, administers and manages the various programs, services, and supports to Arizonans and their families who have autism, cerebral palsy, epilepsy, or a cognitive disability, which is manifested before the age of 18, and children who are below the age of six and at risk of having a developmental disability.

The Division serves both Arizona Long Term Care System (ALTCS) eligible individuals and state only eligible individuals with developmental disabilities. ALTCS is a federally matched Medicaid research and demonstration program. Individuals with developmental disabilities who are eligible for services through the Division may also be eligible for services through the Arizona Long Term Care System.

This Program Contains the following Subprograms:

- Developmental Disabilities Operations
- Case Management Title XIX
- Case Management State Only
- Home and Community Based Services Title XIX
- Home and Community Based Services State Only
- Institutional Services Title XIX
- Medical Services
- ▶ ATP-Coolidge Title XIX
- State-Funded Long Term Care
- Medicare Clawback Payments
- Arizona Early Intervention Program

DEA 2.1	Subprogram Summary
	DEVELOPMENTAL DISABILITIES OPERATIONS
Wes Fletche	r, Financial Services Administrator
(602) 542-6	
A.R.S. § 36	-554

Mission:

To enhance supports and services to consumers and families through the effective and efficient use of state and federal funding.

Description:

The Division of Developmental Disabilities Operations subprogram provides administrative oversight and operating support for the all of the Division's programs, including programs for both Arizona Long Term Care System (ALTCS) eligible individuals and state only eligible individuals with developmental disabilities. The Division of Developmental Disabilities coordinates services and resources through five district offices and approximately 58 local offices in various communities throughout the state.

◆ Goal 1 To-N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Percent of Current Members who	77.4	80.0	80.0	
Received Services within 14 Days				
from Assessment Date				

DEA 2.2 Subprogram Summary CASE MANAGEMENT - TITLE XIX

Wes Fletcher, Financial Services Administrator (602) 542-6080

(602) 542-6080

A.R.S. § 36-554

Mission:

To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.

Description:

Case management services coordinate services and supports for Long Term Care eligible individuals and their families.

◆ Goal 1 To provide quality case management services for all eligible consumers.

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of consumer satisfaction with case management services (Title XIX only)	96.0	95.0	95.0
Average number of consumers with developmental disabilities served	33,988	35,752	37,575
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:51	1:40	1:40

DEA 2.3	Subprogram Summary	
İ	CASE MANAGEMENT - STATE ONLY	
Wes Fletcher,	, Financial Services Administrator	
(602) 542-60	80	
A.R.S. § 36-5	554	

Mission:

To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.

Description:

Case management services coordinate services and supports for state-only eligible individuals and their families.

◆ Goal 1 To promote quality case management services for all eligible consumers.

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

Performance Measures Average number of consumers with developmental disabilities served	FY 2019 Actual 3,806	FY 2020 Estimate 4,000	FY 2021 Estimate 4,250	
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:51	1:40	1:40	

DEA 2.4 Subprogram Sur	nmary	
HOME AND COMMUNITY BASED	SERVICES - TITLE XIX	
Wes Fletcher, Financial Services Administrator		
(602) 542-6080		
A.R.S. § 36-552		

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self-determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ Goal 1 To-N/A
Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Percent of child and adult consumers with a developmental disability that live with their family or in their own home or in a community-based setting	89.9	90.0	90.0	
Average number of individuals served (ALTCS)	31,927	35,215	38,843	
Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs	96.0	96.0	96.0	
Percent of relatives and caregivers satisfied with the providers of services received	96.0	96.0	96.0	
Percent of eligible adult consumers placed in community employment	13.5	13.5	14.0	

2.5 Subprogram Summary	
HOME AND COMMUNITY BASED SERVICES - STATE ONLY	
Fletcher, Financial Services Administrator	
542-6080	
5. § 36-552	
F	HOME AND COMMUNITY BASED SERVICES - STATE ONLY letcher, Financial Services Administrator 542-6080

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services, including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ Goal 1 To-N/A Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Percent of child and adult consumers with a developmental disability who live with their family or in their own home or in a community-based setting	99.3	98.0	98.0	
Average number of individuals served (TCM)	4,922	5,000	5,000	
Average number of individuals served (DDD State-Only)	3,806	4,000	4,202	

DEA 2.6	Subprogram Summary	
	INSTITUTIONAL SERVICES - TITLE XIX	
Wes Fletcher,	Financial Services Administrator	
(602) 542-608	80	ļ
A.R.S. § 36-5	52	
	 	

Mission:

To provide services and supports to eligible individuals with developmental disabilities that will promote home- and community-based placement whenever appropriate.

Description:

This program consists of state and privately operated intermediate care

facilities (ICF) and nursing facilities.

◆ Goal 1 To-N/A

Objective: 1 FY2019: N/A

FY2020: N/A FY2021: N/A

Performance Measures Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30)	FY 2019 Actual 145	FY 2020 Estimate 125	FY 2021 Estimate 110	
Number of consumers in Institutional Settings	34	30	25	

DEA 2.7 Subprogram Summary	
MEDICAL SERVICES	
Wes Fletcher, Financial Services Administrator	
(602) 542-6080	
A.R.S. § 36-2939	l

Mission:

To provide cost-effective, quality medical services that enable Arizona Long Term Care System (ALTCS) eligible individuals with developmental disabilities to achieve and maintain optimal health and well-being.

Description:

The program provides medical care and services for ALTCS-eligible individuals including hospital care; physician, pharmacy, laboratory, and rehabilitation services; durable medical equipment; and early and periodic screening, diagnosis, and treatment and other medical services, care, and supports.

◆ Goal 1 To-N/A
Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019	FY 2020	FY 2021
	Actual	Estimate	Estimate
Number of consumers receiving acute care services through the Division of Developmental Disabilities	33,512	35,054	36,666

DEA 2.8 Subprogram Summary	
ATP-COOLIDGE - TITLE XIX	
Wes Fletcher, Financial Services Administrator	
(602) 542-6080	
A.R.S. § 36-2939	

Mission:

To provide active treatment, residential care, supervision, and services to eligible individuals to promote home and community placements whenever possible and appropriate.

Description:

The Arizona Training Program at Coolidge is an Intermediate Care Facility (ICF) consisting of certified residential facilities that provide active treatment and other services in accordance with federal and state regulations.

◆ Goal 1 To-N/A
Objective: 1 FY2019: N/A
FY2020: N/A

FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Number of consumers at ATP in Coolidge at group homes	18	17	17	
Number of consumers at ATP in Coolidge at ICF	57	53	50	

DEA 2.9	Subprogram Summary
	STATE-FUNDED LONG TERM CARE
Wes Fletcher,	Financial Services Administrator
(602) 542-608	30
Laws 2007, C	hapter 255, Section 28
L	

Mission:

To effectively meet the needs of Long Term Care-eligible individuals with developmental disabilities.

Description:

This funding provides non-Title XIX services to Long Term Care-eligible consumers.

♦	Goal	1 To	o-N/A
Obj	ective: 1	FY2019:	N/A
		FY2020:	N/A
		FY2021:	N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Number of Long Term Care-eligible consumers that receive state-funded	4,567	5,000	5,000	

consumers that receive state-funded room and board to live in communitybased homes

DEA	2.10	Subprogram Summary	
		MEDICARE CLAWBACK PAYMENTS	
Wes I	-letcher,	, Financial Services Administrator	
(602)	542-60	080	
Laws	2007, 0	Chapter 255, Section 28	

Mission:

To provide Medicare clawback funds as required by federal law under the Medicare Modernization Act.

Description:

The Medicare clawback payment budget provides for a payment each year to Medicare, as required by the Medicare Modernization Act (MMA). The health plan medical costs are reconciled on actual claims data rather than on accrued audited financial statements. A data warehouse has been developed to house claims data and to facilitate the production of standard reporting.

Note: The Department has no control over the payment.

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DEA 2.11	Subprogram Summary	
	ARIZONA EARLY INTERVENTION PROGRAM	
Wes Fletcher	, Financial Services Administrator	
(602) 542-60	080	
Public Law 1	08-446	

Mission:

To enhance the capacity of families to support the infants and toddlers with delays or disabilities to thrive in their homes and communities.

OSPB AZIPS

Description:

The Arizona Early Intervention Program (AzEIP) is Arizona's statewide, interagency system of supports and services for infants and toddlers with developmental delays or disabilities and their families. AzEIP is established by Part C of the Individuals with Disabilities Education Act (IDEA), which provides eligible children and their families access to services to enhance the capacity of families and caregivers to support the child's development.

◆ Goal 1 To-N/A Objective: 1 FY2019: N/A

FY2020: N/A FY2021: N/A

FY2021: N/A				
	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Total AzEIP cases	9,675	9,965	10,264	
Average cost for AzEIP Referral Determined as Non-Eligible (Reduce)	258	240	220	
Percent increase of referrals	2.6	3.0	3.0	
Percent of infants and toddlers showing emotional growth upon exit from AzEIP programs	70.3	75.0	75.0	

DEA	3.0	Program Summary	
		BENEFITS AND MEDICAL ELIGIBILITY	
Wes F	-letche	er, Financial Services Administrator	
(602)	542-6	5080	
A.R.S	S. § 41	1954	

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

The Division of Benefits and Medical Eligibility determines eligibility, operates an evaluation and monitoring program, and pays benefits for the Temporary Assistance for Needy Families (TANF) Cash Assistance, Nutrition Assistance (formerly Food Stamps), and Tuberculosis Control programs. The Division also provides financial assistance to Native American tribes operating their own TANF programs and provides child passenger restraint seats.

This Program Contains the following Subprograms:

- Benefits and Medical Eligibility Operations
- Disability Determination Services Administration
- TANF Cash Benefits
- Tribal Pass-Through Funding
- Nutrition Assistance Benefits
- Coordinated Hunger

DEA 3.1 Subprogram Summary BENEFITS AND MEDICAL ELIGIBILITY OPERATIONS Wes Fletcher, Financial Services Administrator (602) 542-6080 A.R.S. § 41-1954

Mission

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Division of Benefits and Medical Eligibility Operations includes the following areas:

The Family Assistance Administration (FAA) provides support to field staff

by providing leadership, oversight, policy and procedures, training, system support, financial and purchasing control, human resources, and management information. FAA programs ensure conformity with federal and state laws in the Nutrition Assistance (formerly Food Stamps), Cash Assistance under Temporary Assistance for Needy Families (TANF), General Assistance, and Tuberculosis Control programs; coordinate eligibility determination for Medical Assistance programs; and provide child passenger restraint seats.

The Office of Program Evaluation (OPE) evaluates and monitors eligibility for the following programs: Cash Assistance, Nutrition Assistance, and specialized areas within the Arizona Health Care Cost Containment System (AHCCCS) through the application of approved quality control and performance measurements. OPE performs a management evaluation function by reviewing local office processes to determine Supplemental Nutrition and Cash Assistance program accuracy and compliance with state and federal mandates.

◆ Goal 1 to-N/A Objective: 1 FY2019: N/A

FY2020: N/A FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
FAA Call Center - Percent of Clients Served	68.6	82.1	82.1	
Longest Wait Time in Maricopa County	7:50:00	4:49:00	4:49:00	
Longest Wait Time in Pima County	9:23:00	4:14:00	4:14:00	

Subprogram Summary

DISABILITY DETERMINATION SERVICES ADMINISTRATION

Wes Fletcher, Financial Services Administrator

(602) 542-6080

DEA 3.2

A.R.S. § 41-1954; 46-251

Mission:

To provide timely and accurate disability determinations for applicants

Description:

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for referred initial and continuing Arizona Health Care Cost Containment System acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on federal fiscal year.

◆ Goal 1 To-N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
DDSA Error Rate for SSI/SSDI Case	6.5	6.3	6.0	
Determinations				

DEA 3.3

Subprogram Summary

TANF CASH BENEFITS

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 41-1954; 46-291

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Cash Assistance (CA) under Temporary Assistance for Needy Families (TANF) provides for financial benefit payments to those individuals who meet the eligibility criteria. The CA program also offers a grant diversion program which offers a one-time up-front payment to needy CA applicants who are likely to obtain immediate employment. The one-time diversion payment is intended to eliminate the applicant's need for ongoing enrollment in the CA program.

◆ Goal 1 to-N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Percent of TANF Cash Assistance issued timely	98.1	98.5	98.5	
Number of Days to Determine New TANF Cash Assistance Applications	20.83	20.50	20.00	

DEA 3.4

Subprogram Summary

TRIBAL PASS-THROUGH FUNDING

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 46-134

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Tribal Pass-Through Funding provides financial assistance to Native American tribes who elect to operate their own Temporary Assistance for Needy Families (TANF) programs by providing cash assistance for eligible households to help them become self-sufficient through increased educational and employment opportunities and supportive services while maintaining tribal values. In addition to monies received from this pass-through, these tribes independently receive TANF block grant monies from the federal government.

◆ Goal 1 to-N/A

Objective: 1 FY2019: N/A FY2020: N/A

Performance Measures

Monthly average of individuals receiving Cash Assistance benefits through a Tribal Cash Assistance

FY2021: N/A

FY 2019 FY 2020 FY 2021 Actual Estimate Estimate 685 700 700

program.

DEA 3.5

Subprogram Summary

NUTRITION ASSISTANCE BENEFITS

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 41-1954

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Food Stamps, now known as the Supplemental Nutrition Assistance Program, provides low-income households increased food-purchasing power, enabling them to obtain a more adequate nutritional diet. This is a federal program regulated by the U.S. Department of Agriculture (USDA). The state administers the distribution of nutrition assistance through electronic benefit transfers (EBT).

♦ Goal 1 to improve quality of supplemental Nutrition Assistance Benefits Program

Objective: 1 FY2019: N/A

FY2020: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%"

FY2021: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Call Center First-Time Completion	58.4	61.1	80.0	
Rate				

DEA 3.6

Subprogram Summary

COORDINATED HUNGER

Wes Fletcher, Financial Services Administrator (602) 542-6080

A.R.S. § 41-1954; 41-1981; Public Law 97-35; Title VI

Mission:

To implement effective policies, services, programs, and partnerships that address food security in Arizona.

Description:

The Coordinated Hunger Program provides a focal point for addressing hunger issues in Arizona and promoting food security. The program coordinates with various federal, state, and local organizations that provide food assistance to the hungry and contracts with various hunger organizations to leverage federal and state resources.

◆ Goal 1 To-N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Total pounds of food distributed by Department contracted food banks	166,588	168,644	171,000	
from all food sources (millions of				

pounds)

DEA 4.0

Program Summary

CHILD SUPPORT ENFORCEMENT

Wes Fletcher, Financial Services Administrator (602) 542-6080

A.R.S. § 41-1954: Laws 1994, Ch 374

Mission:

To collect child support from parents who are legally obligated to pay, the Child Support Services program was established in 1975 as part of Title IV-D of the Social Security Act, a federal, state, and local program. The goals are threefold:

- To ensure that children are supported by their parents,
- It is foster family responsibility by offering services and resources to families that will help them become more self-reliant, and
- To reduce the costs of welfare to the taxpayer.

Description:

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has an intergovernmental agreement with the County Attorney to provide services in one county. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

This Program Contains the following Subprograms:

- Child Support Enforcement Operations
- County Participation

DEA 4.1

Subprogram Summary

CHILD SUPPORT ENFORCEMENT OPERATIONS

Wes Fletcher, Financial Services Administrator (602) 542-6080

A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To provide effective and fair child support services.

Description:

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has intergovernmental agreements with County Attorneys to provide services in three counties. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

Goal 1 To increase IV-D cases and collections, including the number of court ordered cases and compliance with court orders.

Objective: 1 FY2019: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals.

Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.

FY2020: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.

FY2021: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Ratio of current IV-D child support collected and distributed to current IV-D support due	59.8	60.0	60.0	
Increased the percentage of cases referred for the next action within 30 days of application from 23.0% to 44.0%	23.0	44.0	44.0	

DEA 4.2	Subprogram Summary	
	COUNTY PARTICIPATION	
Wes Fletcher, Fina	ncial Services Administrator	
(602) 542-6080		
A.R.S. § 41-1954;	Laws 1994, Ch 374	

Mission:

To ensure that the participating County Attorney-operated child support offices provide effective and fair child support services.

Description:

The Division of Child Support Enforcement has intergovernmental agreements with three participating County Attorneys to provide multiple services to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as any other custodial or noncustodial person who applies for child support services.

Note: Performance measures for the counties operating their own programs are included in the state-wide measures in Division of Child Support Enforcement Operations.

DEA 5.0 Program Summary

AGING AND ADULT SERVICES

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 41-1954

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

The Division of Aging and Adult Services administers a statewide program of advocacy, social services, and programs to serve at-risk and older adults. Emphasis in the delivery of services is placed on at-risk and older adults with the greatest social and economic needs. Aging and adult services include investigative and protective services, case management, home care (housekeeper, home health aide, personal care, and home nursing), home repair/adaptation/renovation, transportation, the State Health Insurance Assistance Program, the Family Caregiver Support Program, the Long-Term Care Ombudsman, legal assistance, congregate meals, home-delivered meals, socialization/recreation, counseling, subsidized employment, volunteer opportunities and training, and adult day care.

Through its community services programs, the Division addresses urgent, short-term basic needs and strategies for long-term solutions by providing direct services and utilizing comprehensive networks and partnerships.

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations.

This Program Contains the following Subprograms:

- Aging and Adult Services Operations
- Adult Services
- Community and Emergency Services
- Coordinated Homeless
- Domestic Violence Prevention
- Refugee Resettlement Program

DEA 5.1

Subprogram Summary

AGING AND ADULT SERVICES OPERATIONS

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 41-1954

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

Division of Aging and Adult Services Operations provides administrative oversight and operating support to the programs in the Division. This program also includes the Adult Protective Services (APS) program. APS accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. Elder Rights, as part of Title VII of the Older Americans Act, includes four major components under state leadership. These components are Elder Abuse Prevention, Legal Services Assistance, the State Long-Term Care Ombudsman, and the State Health Insurance Assistance Program. Elder Rights is an advocacy program that incorporates all services, support, and protection to assist vulnerable adults in understanding their rights, maintaining and exercising control over decision making, and benefiting from services and benefits promised by law.

♦ Goal 1 To improve timeliness of Adult Protective Services investigation process.

Objective: 1 FY2019: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days

FY2020: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days $\,$

FY2021: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days $\,$

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Adult Protective Services investigation percentage rate	100.0	100.0	100.0	
Number of aged cases >90 days	25	12	12	

DEA 5.2

Subprogram Summary

ADULT SERVICES

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 41-1954; 46-191

Mission:

To further develop and provide a continuum of services designed to meet the needs of older or at-risk adults so they may retain independence and autonomy; to provide statewide leadership in the areas of planning, developing, and coordinating a comprehensive system of protection and advocacy programs that assist disabled and vulnerable elders to exercise their rights and choices promised by law; and to empower economically

disadvantaged persons aged 55 or older with job opportunities in training programs or stipend volunteer programs to enhance the participants' quality of life.

Description:

The system of home- and community-based services includes services that assist disabled adults and the elderly to live as independently as possible in their homes and community. Services provided include home care, home delivered meals, transportation, adult day health care, respite, home repair, and case management. Services are also available for family caregivers.

The Senior Community Service Employment Program (SCSEP), also known as Title V of the Older Americans Act, provides job training and subsidized employment to workers 55 years of age and older who are at or below 125 percent of the federal poverty levels. The purpose of Title V is to train workers to enable them to move to unsubsidized employment in the public and private sectors.

◆ Goal 1 To improve timeliness of Home and Community Based Services waitlist

Objective: 1 FY2019: 3b. Reduce Home and Community Based Services (HCBS) wait list from 1735 to 1125 (Home care Services cluster 1 only)

FY2020: N/A FY2021: N/A

Performance Measures FY 2019 FY 2020 FY 2021 Estimate Stimate

Number of individuals on HCBS wait list in home care services cluster 1

FY 2019 FY 2020 FY 2021 Estimate Stimate Stima

Objective: 2 FY2019: N/A

FY2020: 3b. Reduce number of Non-Medical Home Care Based Services total waitlist to 1.942

FY2021: 3b. Reduce number of Non-Medical Home Care Based Services total waitlist to 1,359

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Number of service authorizations on the waitlist	N/A	1,942	1,359	

DEA 5.3

Subprogram Summary

COMMUNITY AND EMERGENCY SERVICES

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 41-1954; 46-241; Public Law 97-35; Title VI

Mission:

To assist Community Action Agencies in addressing the causes of poverty, pursue community revitalization, and assist low-income people to become more self-sufficient.

Description:

This program funds Community Action Agencies both for services that assist with short-term basic needs and to develop responses to poverty. Areas addressed by agencies include issues associated with energy assistance and homelessness prevention.

◆ Goal 1 to-N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Percent of vulnerable households that received utility assistance	70.0	75.0	80.0	

DEA 5.4

Subprogram Summary

COORDINATED HOMELESS

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 41-1954; Public Law 100-77; Public Law 100-628

Mission:

To work toward preventing and ending homelessness for homeless individuals and families and those at risk of homelessness throughout the state.

Description:

The Coordinated Homeless Program is responsible for staffing the Interagency and Community Council on Homelessness, co-chaired by the DES Director and Department of Housing Director and for the development and implementation of the State Plan to End Homelessness. Additional areas of responsibility include administration of homeless shelter and supportive services contracts, implementation of the Statewide Program Evaluation Project, data collection and analysis, and support for and participation in local homeless planning activities.

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Percent of Households exiting rapid	78.0	78.0	79.0	
re-housing to permanent housing				

DEA 5.5

Subprogram Summary

DOMESTIC VIOLENCE PREVENTION

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 36-3001

Mission:

To provide safety and services to the victims of domestic violence and their children and to improve the comprehensive Domestic Violence Program in Arizona.

Description:

The Domestic Violence Program provides contractual funding for shelter and supportive services for victims of domestic violence and their children utilizing a statewide network of private nonprofit shelter facilities including safe houses. Technical assistance is provided to the domestic violence network members in collaboration with a statewide coalition against domestic violence.

◆ Goal 1 To-N/A Objective: 1 FY2019: N/A

FY2020: N/A FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Percent of Clients who indicated	92.0	94.0	94.0	
safety has improved				

DEA 5.6

Subprogram Summary

REFUGEE RESETTLEMENT PROGRAM

Wes Fletcher, Financial Services Administrator

(602) 542-6080

Public Law 96-212

Mission:

To assist refugees in Arizona with attaining social and economic selfsufficiency and well-being.

Description:

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations, through the coordination of public and private resources that best enable them to be firmly established on the path to success and well-being. RRP partners with a wide array of organizations, including local Voluntary Agencies (VOLAGs) and Mutual Assistance Associations (MAAs), to coordinate and provide core employment and case management services that promote self-sufficiency and integration, such as housing, school enrollment, cultural orientations, employment orientations, benefits applications, and ongoing adjustment services.

◆ Goal 1 To promote refugee social and economic self-sufficiency and well-being.

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Percent of Displaced Persons	49.0	55.0	55.0	
employed within 6 months				

DEA 6.0

Program Summary

DIVISION OF CHILDREN, YOUTH AND FAMILIES

Wes Fletcher, Financial Services Administrator (602) 542-6080

A.R.S. § 41-1954; 8-800

Mission:

To promote services for children to enable them to be safe, and live with strong families so they can be successful in life.

Description:

Laws 2014, 2nd Special Session, Chapter 1 moved the Division of Children, Youth and Families from the Department of Economic Security and established a new agency, the Department of Child Safety. The Department continues to partner with the Department of Child Safety (DCS). This program is retained in the Department's budget and planning structure to show DCS related pass-thru expenditures.

DEA	7.0

Program Summary

EMPLOYMENT AND REHABILITATION SERVICES

Wes Fletcher, Financial Services Administrator (602) 542-6080

A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

The Division of Employment and Rehabilitation Services administers a comprehensive range of employment programs, services, and supports to Arizonans and their families that includes employment, education, and training services to individuals receiving TANF Cash Assistance and Supplemental Nutrition Assistance, child care assistance for eligible recipients, assistance to individuals with disabilities in achieving and/or maintaining employment, independent living services and supports to individuals with significant disabilities, Workforce Investment Act (WIA) programs for adults, dislocated workers, and economically disadvantaged youth administered through Local Workforce Investment Areas (LWIAs),

Unemployment Insurance benefits to eligible individuals and collection of payroll taxes from employers to fund the payment of those benefits, and employment services to assist job seekers and employers to achieve a quality workforce.

This Program Contains the following Subprograms:

- Employment and Rehabilitation Services Operations
- JOBS
- Day Care Subsidy
- Independent Living Rehabilitation Services
- Workforce Investment Act Services
- Rehabilitation Services
- Unemployment Insurance
- Employment Services

DEA 7.1

Subprogram Summary

EMPLOYMENT AND REHABILITATION SERVICES OPERATIONS

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

Division of Employment and Rehabilitation Services Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

Note: Goals and performance for the operating function of the division are reflected in the goals and performance of the division's programs and special line items.

◆ Goal 1 To-N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Employment Placement Retention	88.9	89.5	90.1	

DEA 7.2

Subprogram Summary

JOBS

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. § 41-1954; 46-136

Mission:

To provide eligible individuals the opportunity to become economically independent through employment. Jobs removes barriers by providing a variety of services that make a positive difference in their lives.

Description:

The Jobs Program provides comprehensive employment, education, and training services to work eligible individuals receiving Temporary Assistance for Needy Families (TANF) Cash Assistance benefits. The services provided

include employment skills assessment, job search/job readiness activities, work experience, vocational training, GED preparation, job development and placement, case management, and support services.

The Supplemental Nutrition Assistance Employment and Training (SNA E&T) program provides short-term training, work experience and also offers limited support services for mandatory Supplemental Nutrition Assistance recipients in the program.

◆ Goal 1 to-N/A
Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Number of job placements (TANF)	321	308	295	

monthly

DEA 7.3 Subprogram Summary

DAY CARE SUBSIDY

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. §§ 41-1967; 46-801

Mission:

To support the well-being and economic independence of Arizona's families by providing child care assistance and developing quality child care

Description:

The program provides child care assistance for eligible recipients under state appropriation of state and federal block grant funding sources, certifies small family child care homes that serve eligible families, provides funding to increase the availability and improve the quality of child care services, and provides leadership for statewide coordination and collaboration of various child care and early childhood development programs.

◆ Goal 1 To expand access to quality child care for children receiving subsidy

Objective: 1 FY2019: N/A

FY2020: 2b. Increase the percent of children receiving subsidy placed in a quality child care setting from 42.0% to 50.0% by FY 2021

FY2021: 2b. Increase the percent of children receiving subsidy placed in a quality

child care setting from 42.0% to 50.0% by FY 2021

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Percent of children placed in quality	43.0	49.0	52.0	

DEA 7.4	Subprogram Summary
ì	INDEPENDENT LIVING REHABILITATION SERVICES
Wes Fletch	ner, Financial Services Administrator
(602) 542-	-6080
(SLI) Publ	ic Law 93-112
(SLI) Publ	ic Law 93-112

Mission:

To work with individuals who have significant impairments to maintain and increase self-determination and independence (placing primary emphasis on core services: information and referral services, independent living skills services, peer counseling, and self-advocacy) in partnership with the Centers for Independent Living, other Independent Living Programs, and the Statewide Independent Living Council.

Description:

The Independent Living Rehabilitation Services (ILRS) program promotes and advocates for the independent living needs and goals of individuals with significant disabilities, provides information and referral services,

provides peer support and counseling services, provides grants and contracts to community programs to provide services and for community development, provides training in independent living skills to individuals, provides other independent living services as necessary and appropriate to individuals including: technology assistance, adaptive aids and devices, home modifications, etc.; and provides eye exams and glasses.

◆ Goal 1 To-N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Number of individuals receiving	588	575	589	
services in order to achieve or				

maintain their independence

DEA 7.5

Subprogram Summary

WORKFORCE INVESTMENT ACT SERVICES

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. §§ 41-1954; Public Law 105-220

Mission:

To provide leadership and support to programs that prepare eligible individuals for long-term employment and self-sufficiency.

Description:

The Department of Economic Security is the agency and grant recipient for the Workforce Investment Act (WIA) Title I-B federal funds. It has the responsibility for state program planning and policy direction, overall management, program development, and performance oversight of the employment and training programs operated in 12 Local Workforce Investment Areas (LWIAs). The LWIAs administer the programs for adults, dislocated workers, and economically disadvantaged youth. In addition, five percent of the federal WIA allocation is available for discretionary purposes such as administration, statewide initiatives, and competitive grants for employment and training programs.

◆ Goal 1 to-N/A

Objective: 1 FY2019: N/A FY2020: N/A FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Number of adults who entered employment	0	5,250	5,270	
Number of youth who entered employment	0	1,385	1,395	
Number of dislocated workers who entered employment	0	885	830	
Percent Retention for Clients Placed	80.0	80.0	80.0	
Total Job Placements per month (ARIZONA@WORK -AMS Core Deployed Sites)	487	N/A	N/A	

DEA 7.6

Subprogram Summary

REHABILITATION SERVICES

Wes Fletcher, Financial Services Administrator

(602) 542-6080

A.R.S. §§ 23-501; 36-552

Mission:

To work with individuals with disabilities to achieve gainful employment through the provision of jointly developed and individually planned

vocational rehabilitation services in a partnership with the State Rehabilitation Council (SRC), Community Rehabilitation Programs (CRP), and all other stakeholders.

Description:

This subprogram assists individuals with disabilities to evaluate and determine appropriate employment goals and to identify the activities and services necessary to achieve these goals, including the provision of employment support services. To assist individuals in achieving and/or maintaining employment, this subprogram provides counseling and an array of individually planned and purchased services, including medical and psychological restoration, training, job development and placement, job coaching, rehabilitation technology aids, etc. The subprogram also provides program development grants to community rehabilitation programs to develop new or different patterns of services that will benefit clients of the Vocational Rehabilitation (VR) program and provides for the purchase of services and goods that benefit groups of individuals eligible for the VR program.

◆ Goal 1 to-N/A
Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	
Individuals in the Vocational Rehabilitation program successfully rehabilitated	1,689	1,700	1,711	
Average hourly wage-dollars	13.09	13.59	14.09	

DEA	7.8	Subprogram Summary			
		UNEMPLOYMENT INSURANCE			
Wes Fletcher, Financial Services Administrator					
(602)	542-60	80			
A.R.S	. § 23-6	01			

Mission:

To collect taxes from covered employers and to pay benefits to eligible unemployed workers.

Description:

The program provides Unemployment Insurance benefits to eligible individuals based on their past earnings and collects payroll taxes from subject employers to fund the payment of those benefits.

◆ Goal 1 to-N/A
Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Average number of days to obtain	62	61	60	
employment				

DEA 7.9	Subprogram Summary		
	EMPLOYMENT SERVICES		
Wes Fletcher, Financial Services Administrator			
(602) 542-6080			
(SLI) Public Law 93-112			

Mission:

To assist job seekers and employers to achieve a quality workforce through an improved service delivery system.

Description:

The program provides job placement, counseling, job search assistance,

referral to training, and certification of employers who qualify for a tax credit for providing jobs to eligible job seekers.

◆ Goal 1 To improve quality of the Employment Services Program Objective: 1 FY2019: N/A

FY2020: 2c. Increase job placements for individuals supported by Second Chance centers and the Community-Based Reentry Centers from a combined average of 121 per month to 190 per month by June, 2019

FY2021: 2c. Increase job placements for individuals supported by Second Chance centers and the Community-Based Reentry Centers from a combined average of 190 per month to 225 per month

	FY 2019	FY 2020	FY 2021	
Performance Measures	Actual	Estimate	Estimate	
Number of individuals employed	2,276	2,705	3,134	

Department of Economic Security

Fiscal Year 2020 Strategic Plan

Agency Director: Strategic Planner: Last modified:

Michael Trailor Warren Stokes 07/15/2019

Vision

All Arizonans who qualify receive timely DES services and achieve their potential.

Mission

The Department of Economic Security makes Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need, and care for the vulnerable.

Agency Description

As the Human Services Agency for the State of Arizona, DES works with families, community organizations, advocates and state and federal partners to realize our collective vision that every child, adult, and family in the state of Arizona will be safe and economically secure. DES invests approximately \$4 billion annually to assist more than 2 million Arizonans. Our staff of more than 7,600 team members strive daily to provide timely, accurate and beneficial services to assist those in need. DES is comprised of five divisions: Division of Aging and Adult Services, Division of Benefits and Medical Eligibility, Division of Child Support Services, Division of Developmental Disabilities, and Division of Employment and Rehabilitation Services.

DES works to promote enhanced safety and well-being for Arizonans by focusing on three primary goals:

- Strengthening individuals and families
- Increasing self-sufficiency
- Developing the capacity of communities

Executive Summary

DES established four agency goals to improve both quality and timeliness of services, develop a high performing culture, and implement the Arizona Management System (AMS)

Quality of Services:

- Deliver a quality eligibility determination that meets the needs of our
- Increase the quality and consistency of objective decision-making in safety and risk assessments, case plans, and case closures
- Provide an integrated human service and health care delivery system to our clients and their families, to achieve their potential

Timeliness of Services:

Meet client expectations with timely determinations, investigations and service delivery by developing a robust service delivery system (web, phone, office, home or community locations)

High-Performing Culture:

Engage, encourage, and empower all employees in a culture of revolutionary and innovative problem-solving, to enhance and improve our customer's experience

Arizona Management System: Integrate the Arizona Management System (AMS) through a customized approach that addresses key business needs. Ensure strategic and operational alignment, build strong competencies in Leader Standard Work, and foster effective problem-solving and improvement at every level, every day

Summary of Multi-Year Strategic Priorities				
#	Strategy	Start	Progress / Successes	
1	Quality of Services	2018	 Employment and Child Care: Supported > 2,000 individuals with criminal backgrounds and/or recently leaving prison to gain employment Increased the percentage of children placed in a quality child care setting from 38% to 45% Hunger Relief Program: Increased statewide distribution from 11 to all 15 counties Increased senior food box distribution from 16,668 to 20,335 boxes (+22%) Quality Management: Decreased backlog of incidents requiring Triage from 27,178 to zero Arizona Training Project at Coolidge (ATPC) Systemic Improvement Agreement met all conditions of participation for the Centers for Medicaid & Medicare Services survey 	
2	Timeliness of Services	2018	 Eligibility and Benefits Monthly Handled Call rate increased from 54.6% to 77.4% (~264K calls in April) Clients served under 1 hour increased from 55.8% to 70% (Local Office) Adult Protective Services: Reduced aged cases >180 days from 1300 to zero >90 days from 257 to zero >60 days from 213 to 80 	
3	High- Performing Culture	2018	 Talent Acquisition centralization DBME increased Employee Engagement score from 2.5 to 3.1 (~2800 employees) 	
4	Arizona Management	2018	 Deployed Account Management Model Increased AMS deployment from 31% to 42% 	

Increased AMS Health Score from 2.05 to 2.42

Management

System

2018

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Strategy #	FY20 Annual Objectives	Objective Metrics	Annual Initiatives
1	Quality Management: Develop and implement a Division of Developmental Disabilities (DDD) operated, fully functioning quality management system	 Project Schedule: All tasks on schedule # Aged Quality of Care investigations 	 Integration of Behavior Health Unit and Health Care Services Improve the Credentialing Committee and process Eliminate all backlogs and maintain current workload Finalize Article 9 prior to 10/1/2019 integration
1	Increase Job Placements: Second Chance Centers and Community Based Re-entry Centers	# of job placements (SCC and CBRC)	Increase # of employers hiring individuals that are re-entering/formerly incarcerated
1	Expand Access: Quality child care for children receiving subsidies	% Children placed in quality child care setting	 Increase # of quality child care providers contracted with DES Reduce out-of-pocket expenses for families receiving child care subsidies Educate families of value of quality child care Work with Department of Child Safety to help their children find and receive quality child care
2	Improve Client Experience: Call Centers and Field Offices	 # of calls handled Case first-time completion rate % client served under 1 hour 	 Greenspace expansion and move into 3 existing call centers SmartAction initial implementation and planning Precision Routing Decisions - Interactive Voice Response (IVR) enhancement for quicker and more precise routing. Expand Client Education Model to 12 additional offices FAST Tracker improvements and management to reduce client wait time
2	Improve Application to Attorney General (AG) Referral: Child Support Services	 # of days between date of application to case referred to AGO % First Pass Yield of cases referred # of cases within paternity and establishment functions 	 Roll out Temporary Assistance for Needy Families (TANF) compliance standard work with DBME/DERS/DCSS Complete value stream mapping, identify critical Kaizen events, and implement new standardized metrics Leverage AMS tools to support data gathering, testing ideas, and develop greater proficiency with problem solving Launch eForms project for application
2	Improve Care Coordination: Field Structure	 ALTCS Support Coordinator case load % New service authorizations provided for new and existing members 	 Partner with HR for hiring and retention strategy Replication of Cholla Pilot best practices across all districts

Department of Economic Security
Fiscal Year 2020 Strategic Plan

Strategy #	FY20 Annual Objectives	Objective Metrics	Annual Initiatives
2	Network Development and Management: Unassigned Authorizations	 Unassigned authorizations % Unassigned authorizations >90 days 	 Continue pilot projects focused on three (3) services impacting unassigned authorizations and streamline process after unsuccessful vendor call Develop Visual Management system for network capacity Implement plan for organizational changes for provider management
2	Improve Client Service Time: Adult Protective Services investigations	% investigations completed on-time# aged cases	 Refine consistent decision-making process – customer service representatives and investigators Improve Visual Management for investigator workflow
2	Reduce Older Adult Home and Community Based Services (HCBS) Total Waitlist	# individuals on HCBS wait list in home care services	Develop action plan with eight statewide Area Agencies on Aging (AAA)
3	Recruit and Retain Talent: Hiring and Sourcing	New Hire Turnover %# of vacanciesTime to fill %	 Leverage three sourcing avenues (social media impressions, internship program, and community engagement) to build DES brand and attract qualified candidates Build succession planning process Continue development of Centralized HR Talent model
3	Employee Engagement	 Employee Engagement Survey results Pulse Survey results 	 Develop standard work - analysis and interpretation of Survey results Conduct focus groups with Divisions to understand needs Partner with Division of Business and Finance/Financial Services Administration to leverage WorkTango
4	Increase Deployment of Arizona Management System	Deployment %	 Develop robust system of forecasting, planning, and resource utilization Expand delivery methods and increase capacity for training and coaching Customize deployment plans to complement Division operational plans
4	Mature and Sustain Arizona Management System	Maturity Score	 Stabilize Account Management model with Key Process Management Increase Tier 3 leadership competency and adherence in Leader Standard Work across Agency Launch Intermediate Problem-solving Blitz service line Deploy AMS Academy to improve development of key competencies