



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

OPERATING BUDGET

FISCAL YEAR 2017



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

**Operating Budget
Fiscal Year 2017**

Volume I

**DECISION PACKAGES,
AHCCCS, REVENUE SCHEDULE,
SOURCES & USES, ADMIN COSTS**



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Timothy Jeffries
Director

SEP 01 2015

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

Dear Governor Ducey:

The Department of Economic Security (Department) submits its fiscal year 2017 budget request for your consideration. The Department also submits its Five-Year Strategic Plan for fiscal year 2017, 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 Department is requesting funding in fiscal year 2017 for caseload and cost growth in programs that impact the health and safety of vulnerable adults and persons with intellectual and developmental disabilities (ID/DD), to evaluate inefficient IT systems and address immediate IT security issues, to adjust service provider rates, and to address structural shortfalls. Additionally, a fiscal year 2016 supplemental appropriation is being requested to address the Arizona Long Term Care System caseload growth and capitation rate increases.

The number of reports of abuse and neglect of elderly and vulnerable adults over the past few years has resulted in the Adult Protective Services (APS) program carrying unmanageable caseloads that average 172 cases per investigator in urban areas and 70 cases per investigator in rural areas. The Department is targeting caseloads of 40 cases per investigator in urban areas and 30 cases per investigator in rural areas.

The Department's Rehabilitation Services Administration (RSA) delivers high quality services that result in employment and independence consistent with self-direction and informed choice of the individual through Vocational Rehabilitation (VR) and Independent Living services. Lack of state funding required the program to open an Order of Selection and maintain a waitlist for individuals placed in Priority Categories 2 and 3. To date, 4,176 individuals are eligible to receive services but are on a waitlist until additional funds become available. The Department is requesting funding to match federal dollars to reduce the waitlist for VR services to individuals who want to return to work.

In fiscal year 2017, the Arizona Long Term Care System (ALTCS) faces three pressing issues. First, growth in ALTCS membership continues. The ALTCS program experienced membership growth of 4.9% in fiscal year 2015 and the Department anticipates membership growth of 5.0% to continue in fiscal year 2016. The Department anticipates a similar increase to membership growth in fiscal year 2017 of 5.0% to an average of 30,425 ALTCS members per month. Second, the Department is requesting that adult preventative dental be recognized as a medically necessary service for persons with ID/DD. AHCCCS is supportive of this request and is providing a similar preventative dental decision package for the Elderly

and Physically Disabled (EPD) Medicaid population. Lastly, to ensure network sufficiency and provider rate equity, the Department requests funding to adjust service provider rates to address critical needs that impact access to care.

The Department is facing the need to allocate resources to protect the integrity of DES programs and services. First, the Department will continue to address technology related issues impacting business and service delivery to clients. The Department is in the process of transitioning off of the inefficient and outdated legacy mainframe applications. The process is anticipated to take several fiscal years. Funding these requests continue the momentum towards efficiency by supporting the transition of the Medicaid, SNAP, and TANF eligibility determinations to the new HEAplus system as well as replacing the child support legacy system. Additionally, the Department is requesting funding to bring the IT security applications into compliance with state and federal standards.

The Department is requesting funding to address a structural shortfall. The Division of Developmental Disabilities funds residential room and board costs for ALTCS members whose disabilities prevent them from living at home. In prior years, the shortfall for this state-funded service has been offset by excess ALTCS fund balance. Starting in fiscal year 2015, however, that fund balance was swept into the general fund. In addition, the historical shortfall will be exacerbated by the impact of Laws 2014, Second Regular Session, Chapter 167, Section 1, which limits the Department to collecting 70% of a member's monthly income rather than the current 88%. As a result, general fund resources are needed to maintain the housing for these Arizonans with disabilities.

Lastly, the Department uses the 2000 Market Rate Survey to base rates paid to child care providers, which is the oldest market rate currently in use throughout the country. Arizona has the third highest disparity (41%) between state reimbursement rates and the 75th percentile of the most current Market Rate for Centers caring for a one-year old. Nineteen states base their rates on a Market Rate Survey that was conducted in 2010 or newer. The U.S. Department of Health and Human Services, Administration for Children and Families continues to express concern about the impact of low payment rates on equal access and parental choice and plan on conducting an analysis to determine if rates are sufficient to ensure equal access. To ensure families who are eligible for child care have access to stable, quality child care, the Department is requesting in fiscal year 2017 to increase rates to the 50th percentile the 2004 Market Rate Survey, plus 1.7%. Adopting a more recent Market Rate Survey will move the state closer to affordability and accessibility of quality child care for low income Arizonans.

For fiscal year 2016, the Department is requesting a supplemental appropriation to address two issues: ALTCS caseload growth and capitation rate increases. In fiscal year 2015, the program experienced membership growth of 4.9%, exceeding the appropriated growth rate. In fiscal year 2016, the Department is appropriated 4.5% for membership growth. However, the Department anticipates membership growth of 5.0% to continue in fiscal year 2016 thus the need for a supplemental appropriation. Additionally, beginning on October 1, 2015, there will be a 1.5% rate increase by AHCCCS which is above the initial capitation funding level.

The values of the New DES and the "People First, People Always" focus speak to the desire and expectation that the Department will honor all Arizonans in need through respectful partnership and service. An important aspect of this partnership lies with the colleagues that serve as the connection between the clients and the Department. The Department has identified positions that have had historical turnover in excess of 40%. These positions primarily include colleagues who are line workers, including those serving as eligibility determination workers, case managers, and child support officers. Within the constraints of the current budget request, the Department is aggressively addressing recruitment and

retention of case management line staff supporting the ALTCS program. It is anticipated that future requests will identify other positions that are in need of retention and recruitment initiatives.

Though the economy has begun to improve, lingering effects continue to impact vulnerable families served by the Department, and result in high demand for many core services that help families achieve and maintain economic self-sufficiency and well-being. At this time, the Department is not requesting funding for domestic violence, homelessness, hunger, child care subsidy, and other programs in recognition of the state's fiscal challenges and the need to prioritize health and safety programs. The Department does, however, want to emphasize that the needs in these communities continue to grow and far outstrip the capacity of local faith-based and charitable organizations.

We appreciate the importance you and your staff have placed on the critical work of the Department and the tremendous support you have provided. It has enabled the Department to provide the services and supervision necessary to keep Arizona's children and families safe. We look forward to working with you and your staff in crafting a fiscal year 2017 budget that continues to meet the needs of the citizens of Arizona.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim", followed by several horizontal strokes.

Timothy Jeffries
Director

Enclosure

State of Arizona Federal Funds Statement

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 2017.

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



Agency Head Signature _____

Grant Name	2015 Expenditures	2016 Expenditures	2017 Expenditures
Alzheimer's Disease Demonstration Grants to States	11.6	389.8	158.4
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	-49.0	0.0	0.0
Child Care Mandatory and Matching Funds of the Child Care and Developm	121,676.8	125,746.4	125,746.4
Child Support Enforcement	50,700.5	51,802.4	51,802.4
Community Services Block Grant	5,366.3	5,797.1	5,797.1
Developmental Disabilities Basic Support and Advocacy Grants	1,625.2	1,728.0	1,728.0
Disabled Veterans' Outreach Program (DVOP)	1,932.2	1,970.8	1,970.8
Emergency Food Assistance Program (Administrative Costs)	1,931.0	1,979.3	1,979.3
Emergency Solutions Grant Program	1,679.5	1,612.4	1,612.4
Employment Service/Wagner-Peyser Funded Activities	13,942.0	14,081.4	14,081.4
Grants to States for Access and Visitation Programs	349.0	183.9	183.9
Incentive Grants - WIA Section 503	560.3	60.8	30.5
Independent Living_State Grants	623.5	629.7	629.7
Lifespan Respite Care Program	69.1	0.0	0.0
Local Veterans' Employment Representative Program	1,178.8	1,178.8	1,178.8
Low-Income Home Energy Assistance	21,139.4	21,088.9	21,088.9
Medicare Enrollment Assistance Program	134.2	0.0	0.0
National Family Caregiver Support, Title III, Part E	2,794.0	3,299.4	3,299.4
Nutrition Services Incentive Program	1,447.2	2,224.7	2,224.7
Permanent Labor Certification for Foreign Workers	162.8	162.8	162.8
Refugee and Entrant Assistance_Discretionary Grants	41.6	150.0	150.0
Refugee and Entrant Assistance_Discretionary Grants	99.2	97.2	97.2
Refugee and Entrant Assistance_Discretionary Grants	682.1	600.6	600.6
Refugee and Entrant Assistance_Discretionary Grants	118.6	170.0	170.0
Refugee and Entrant Assistance_Discretionary Grants	201.2	191.6	191.6
Refugee and Entrant Assistance_State Administered Programs	5,678.2	7,418.5	7,418.5
Refugee and Entrant Assistance_State Administered Programs	2,026.7	2,631.2	2,631.2

Prepared on: 8/31/2015

Dollars expressed in thousands.

Refugee and Entrant Assistance_Targeted Assistance Grants	1,437.9	1,497.8	1,497.8
Rehabilitation Services_Independent Living Services for Older Individuals W	632.5	638.8	638.8
Rehabilitation Services_Vocational Rehabilitation Grants to States	74,211.8	75,696.1	75,696.1
Rehabilitation Training_State Vocational Rehabilitation Unit In-Service Traini	122.6	123.9	123.9
Senior Community Service Employment Program	971.0	1,202.3	1,202.3
Social Security_Disability Insurance	36,135.0	37,038.4	37,038.4
Social Security_Disability Insurance	2,311.4	2,357.7	2,357.7
Social Services Block Grant	27,631.9	38,041.5	32,849.1
Special Education-Grants for Infants and Families	8,512.9	8,868.7	8,868.7
Special Programs for the Aging_Title III, Part B_Grants for Supportive Servi	8,074.7	8,459.4	8,459.4
Special Programs for the Aging_Title III, Part C_Nutrition Services	4,602.1	4,678.5	4,678.5
Special Programs for the Aging_Title III, Part C_Nutrition Services	6,646.9	7,509.8	7,509.8
Special Programs for the Aging_Title III, Part D_Disease Prevention and He	463.4	402.5	402.5
Special Programs for the Aging_Title IV_and Title II_Discretionary Projects	153.3	0.0	0.0
Special Programs for the Aging_Title IV_and Title II_Discretionary Projects	228.3	315.8	315.8
Special Programs for the Aging_Title VII, Chapter 2_Long Term Care Ombu	270.7	344.8	344.8
Special Programs for the Aging_Title VII, Chapter 3_Programs for Preventio	107.1	83.5	83.5
State Administrative Matching Grants for the Supplemental Nutrition Assista	1,553,376.1	1,519,491.4	1,519,491.4
State Health Insurance Assistance Program	800.6	814.5	814.5
Supported Employment Services for Individuals with the Most Significant Di	930.5	939.8	939.8
Temporary Assistance for Needy Families	86,727.7	86,727.7	86,727.7
Trade Adjustment Assistance	1,111.4	1,122.5	1,122.5
Traumatic Brain Injury State Demonstration Grant Program	236.3	238.7	238.7
Unemployment Insurance	314,017.8	305,900.0	305,900.0
Unemployment Insurance	391.3	337.5	200.0
Unemployment Insurance	33,137.7	33,137.7	33,137.7
Unemployment Insurance	0.0	0.0	2,000.0
WIA Adult Program	15,590.7	15,296.7	15,296.7
WIA Dislocated Workers	16,793.7	17,414.0	17,414.0
WIA Youth Activities	14,378.9	14,522.7	14,522.7
Work Opportunity Tax Credit Program (WOTC)	298.1	301.1	301.1

Funding Issues List

Agency: **DEA Department of Economic Security**

FY 2017

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	APS Caseload Growth	Decision Pack	40.0	4,690.5	4,690.5	0.0	0.0
2	DERS RSA Vocational Rehabilitation and OIB	Decision Pack	108.8	25,849.0	6,686.6	0.0	19,162.4
3	DDD Structural Shortfall	Decision Pack	0.0	1,500.0	5,900.0	(4,400.0)	0.0
4	DDD Case Mgmt Salary Market Adjustment	Decision Pack	0.0	10,075.0	3,510.6	0.0	6,564.4
5	DES Enterprise Security Infrastructure	Decision Pack	2.0	1,725.9	1,294.7	0.0	431.2
6	Reinstate ALTCS Adult Preventative Dental Benefit	Decision Pack	0.0	4,000.0	1,360.0	0.0	2,640.0
7	AzEIP Provider Rate Increase	Decision Pack	0.0	2,200.0	2,200.0	0.0	0.0
8	DERS Child Care Market Rate Survey	Decision Pack	0.0	8,965.3	7,938.7	0.0	1,026.6
9	Adult Services HCBS Client Population Growth	Decision Pack	0.0	2,670.2	2,670.2	0.0	0.0
10	DDD Caseload & Capitation Growth	Decision Pack	56.5	97,517.6	30,001.7	0.0	67,515.9
11	DDD Implement Rate Rebase	Decision Pack	0.0	11,651.3	4,900.0	0.0	6,751.3
12	RSA Head and Spinal Injury Training Curriculum	Decision Pack	0.0	500.0	0.0	500.0	0.0
13	DCSS ATLAS Replacement	Decision Pack	0.0	44,000.0	14,960.0	0.0	29,040.0
14	Technical Adjustments	Decision Pack	3.0	(7,457.3)	0.0	0.0	(7,457.3)
Total:			210.3	207,887.5	86,113.0	(3,900.0)	125,674.5
Decision Package Total:			210.3	207,887.5	86,113.0	(3,900.0)	125,674.5

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Caseload Growth

DESCRIPTION OF ISSUE

The Department of Economic Security's (DES) Adult Protective Services (APS) program accepts, evaluates, and investigates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults. APS recommends appropriate interventions and services for provision by the Area Agencies on Aging (AAAs). Since fiscal year 2012, the program has seen a staggering 57% growth rate in the number of new reports received for investigation. Concerning areas of risk, such as the financial exploitation of vulnerable adults, have also intensified as caseload counts continue to grow, creating the need for increased support. Additionally, the Arizona Adult Protective Services System (AZAPSS) requires critical enhancements to allow APS staff to efficiently produce high quality casework while serving Arizona's population. These issues have created impractical workloads for current staff levels and resulted in an increased average case age.

Adult Protective Services Initiatives

The Department has worked diligently over the past several years to address and create solutions to provide additional resources to APS staff. Specifically, over the past year, the Department has evaluated the APS process, resource allocation, and trends among the Arizona aging population. Through this analysis, the Department has developed and implemented a two-pronged approach to ensure the success of the APS program:

Approach 1: The average length of time an APS case is open is unmanageable. A complete re-focus of efforts to examine all cases that have been open for longer than six months began in early April 2015. The Department engaged temporary staff with the purposeful action of closing outstanding cases that were in various stages of the investigation process. Once closed, these cases were taken off of the investigators' caseloads, allowing for the investigators and supervisors to focus their attention on the incoming cases, permitting them to maintain a tolerable caseload.

Approach 2: As the Department continued to work through these older cases, the need to develop a comprehensive and targeted approach to case management was apparent. The thorough evaluation of APS policies and procedures has led to the development and enhancement of decision-making tools for various areas within the program. In 2015, the Department implemented the Four Disciplines of Execution (4DX) to improve performance and facilitate efficiencies during the investigation process. With the implementation of 4DX, the number of days a case is open is targeted to decrease from 205 days to 90 days by April 2016. 4DX also aims to maximize team efficiencies, while ensuring APS client safety and security, to increase the rate of case closures. This initiative has already been successful, with the June 2015 closure rate increasing by 12% from March 2015.

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Caseload Growth

Caseload Growth

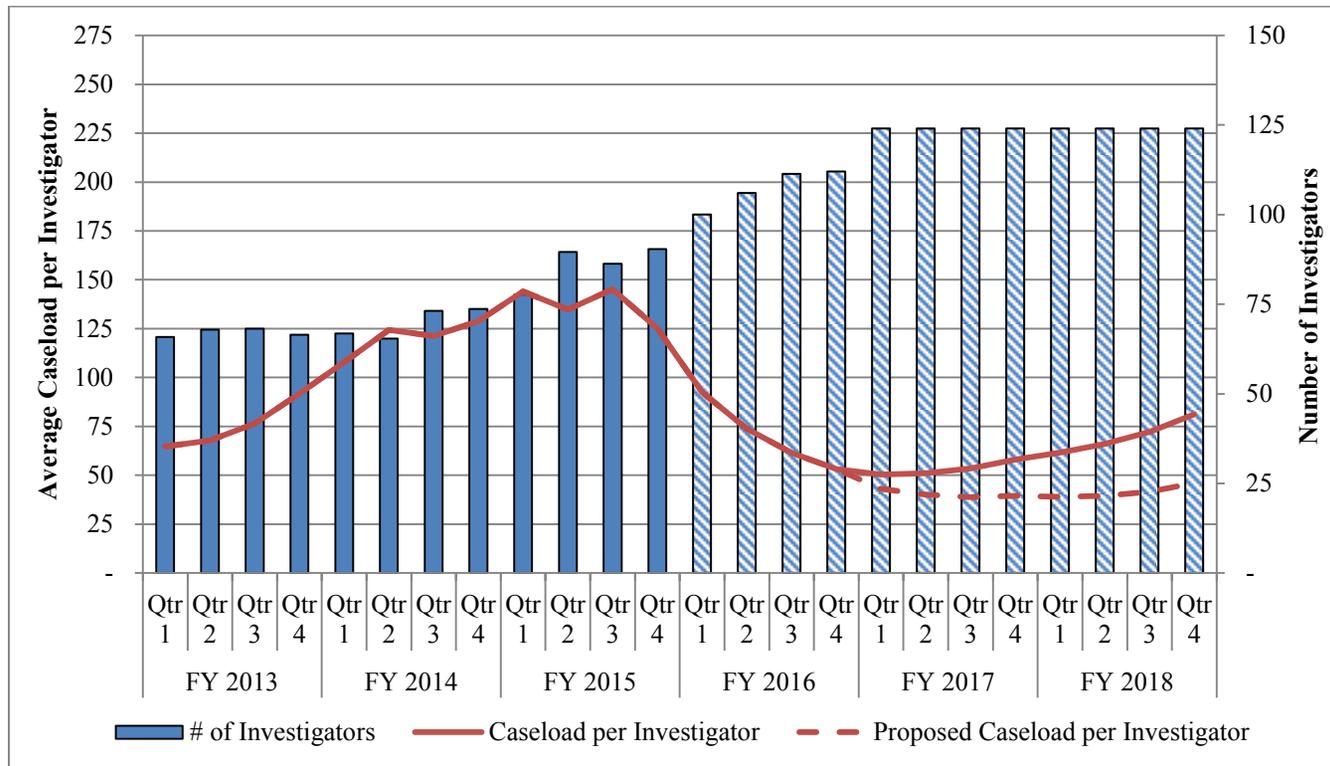
APS received 13,793 new reports of abuse, neglect, and exploitation of a vulnerable adult in fiscal year 2015. Although the Department projected the number of reports to grow at a rate of 5% in fiscal year 2015, the actual rate of growth was 19%, marking fiscal year 2015 as the third fiscal year of the last four to experience a growth rate of at least 19%. Years of sustained report growth has directly affected investigator caseloads, with the average caseload reaching 116 in urban districts and 44 in rural districts at the end of fiscal year 2015. This burden has resulted in key quality assurance measures not being met, putting vulnerable adults at risk. The Department projects that the number of reports will continue to grow at a rate of 15% in fiscal year 2016, and an additional 10% in fiscal year 2017. Chart 1 displays the average quarterly statewide caseload per investigator over the last three fiscal years, as well as a projection for fiscal years 2016 and 2017. The additional funding appropriated to APS in fiscal year 2016 is projected to reduce the average statewide caseload to 51 cases by the end of the fiscal year. However, even with conservatively projected report growth in fiscal year 2017, the average statewide caseload would increase to an estimated 60 cases by the end of fiscal year 2017.

The National Adult Protective Services Association (NAPSA) published an APS report in 2012, including caseload data from different states. The Report includes a table with statewide average caseload data for APS investigators. Of the 42 states represented with data, 34 states (81%) had caseloads of 50 or less, and 13 states (31%) had caseloads of 25 or less. The projected average statewide caseload of 60 cases would include Arizona in a group of only 8 states (19%) with caseloads greater than 50. Funding the requested staff would reduce the estimated caseload per investigator to 40 by the end of fiscal year 2017. The Department has established caseload goals of 40 in urban districts and 30 in rural districts. While these goals are higher than many other states' average caseloads according to the Report, the Department believes these goals are manageable caseloads for APS caseworkers. The Department is requesting funding for 12 investigators and their associated support staff in order to address the continued caseload growth driven by reports of abuse, neglect, and exploitation.

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Caseload Growth

Chart 1. Investigators and Average Caseload



**Department of Economic Security
Decision Package Justification**

Adult Protective Services Caseload Growth

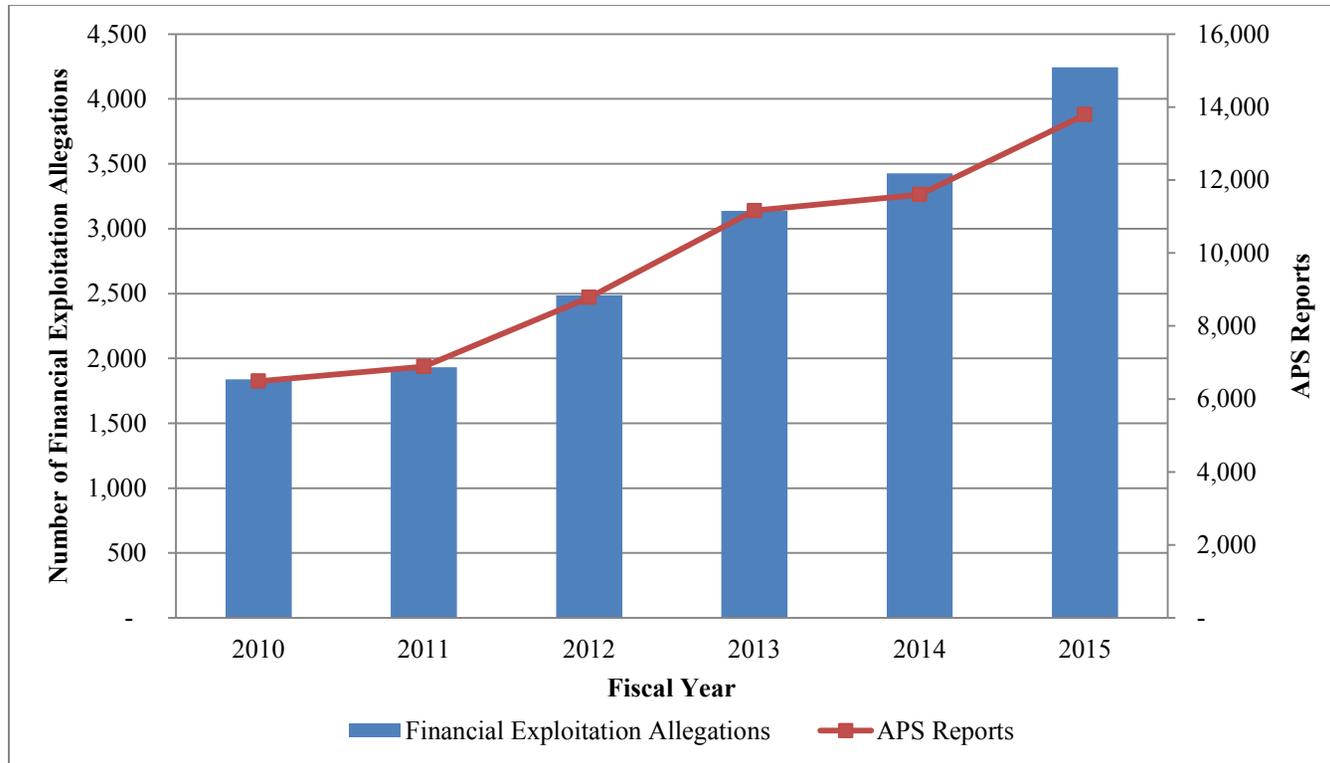
Financial Exploitation Unit

In fiscal year 2013, the Division of Aging and Adult Services (DAAS) established the Financial Exploitation Unit (FEU) in response to the increasing number of financial exploitation allegations being reported to APS. The unit currently consists of three investigators and one supervisor, all with a background in finance, to address the unique needs of these cases. Their investigations often involve complex matters such as: wills, trusts, debt instruments, transfers of assets, and the analysis of financial transactions. Due to the many components involved with these investigations, each investigation may take weeks or possibly months before they can be effectively resolved. Their expertise plays a critical role in the timely investigation of cases. The unprecedented increase in reports over the last several years has led to a corresponding increase in the number of cases involving financial exploitation allegations, as shown in Chart 2. In fiscal year 2014, APS investigated 3,426 cases involving the financial exploitation of a vulnerable adult, representing 30% of total reports received during that period. In fiscal year 2015, the number of reports involving financial exploitation allegations rose to 4,243, or 31% of the total reports received. A 2011 study by the Met Life Mature Market Institute indicates that financial exploitation of the elderly resulted in \$2.9 billion in losses to victims in 2010. The study reported that 4% of the findings involved cases of Medicare and Medicaid fraud. As a result of the increasing number of exploitation cases investigated by APS, the Department is requesting funding for an additional two FEU investigators and one associated support position to adequately investigate and provide consultation services to APS field investigators.

Department of Economic Security
Decision Package Justification

Adult Protective Services Caseload Growth

Chart 2. APS Reports and Financial Exploitation Allegations Received



**Department of Economic Security
Decision Package Justification**

Adult Protective Services Caseload Growth

Other Support Staff

The additional funding APS has received in fiscal years 2015 and 2016 has resulted in an influx of new staff, creating a new set of challenges within the APS program. The current supervisor-to-staff ratio of 1:9 has created an imbalance, exhausting supervisor resources and diminishing supervisors' ability to effectively perform their job functions and support their staff. Supervisors are required to approve case plans, risk assessments, and closure submissions prior to a case being closed. This can result in a bottleneck of case reviews, extending the length of investigation, and contributing to increasing investigator caseloads. Furthermore, with the prioritization of case reviews, there is scarce time available for coaching, training, and professional development- all of which are critical to staff retention. The Department is requesting seven additional supervisor positions to develop a more balanced and healthy work environment for its personnel at all levels, and to facilitate the timely investigation of cases.

APS provides a telephone hotline and a 24-hour online reporting tool to report allegations of abuse, neglect, and exploitation. The hotline, also referred to as the Central Intake Unit (CIU), is currently staffed with eight full-time employees responsible for receiving and evaluating all incoming allegations before they can be assigned to caseworkers for investigation. Since fiscal year 2012, the CIU has experienced a 37% increase in APS inquiries, totaling 18,373 inquiries in fiscal year 2015. This has led to increased wait times and caller abandonment rates. Funding additional CIU staff will allow for reports to be reviewed expeditiously and ensure accurate classification of cases being routed for investigation.

The increase in hiring activity has furthered the need for a formalized training program. The Department is requesting funding for a new training position that would report directly to the current training manager. This addition will ease the current workload being handled by the manager and will help further enhance skill development of CIU staff, investigators, and supervisors. The new training position will allow the Division to create clearer transparency among APS staff, enhance skill development, and institute best practices.

The Department is requesting funding for a data analyst position. This position that will provide APS staff with better oversight of data collection, and will identify and develop metrics to better measure client outcomes. With data being utilized with increased efficiency, APS can discover and implement innovative and more effective ways to serve its clients. Lastly, with the proposed addition of these new roles, a new manager position would coordinate with APS staff to ensure their objectives are being completed, and provide additional support of quality control. This position would also ensure that policy and procedures are updated timely with sufficient details, tools are revised and created to support best practices, and the position would be a subject matter expert available to the CIU and field staff.

These positions will work collaboratively to support continuous quality improvement, program development, and process improvement efforts. Well-developed policy and procedures, assessment tools, and training opportunities will strengthen staff development, increase morale and employee retention, and ultimately lead to improved outcomes for vulnerable adults and their families.

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Caseload Growth

Arizona Adult Protective Services System

The Arizona Adult Protective Services System provides case management and tracking of APS clients from intake to closure. The entire APS registry is incorporated in AZAPSS, and staff utilizes the system to retrieve client records and data for programmatic reports. Additionally, the system is used by supervisors and managers to manage caseloads amongst staff and help efficiently determine the assignment or reassignment of cases. Built in 2007, AZAPSS has received necessary updates in order to function, but still lacks critical elements that would fully optimize its potential. While AZAPSS captures key metrics to measure the compliance of APS investigations, many enhancements are needed to improve staff and management capabilities in determining program compliance with mandated timeframes and performance measures, and to improve casework quality. For example, although APS staff currently utilizes portable computers in the field, they receive and store medical and financial documents as well as other essential sensitive client information as hard copy files. With the majority of their time dedicated to the field, they are unable to quickly access crucial information, therefore limiting the number of cases they are able to review each day. Having the ability to upload files directly into AZAPSS will allow for staff to easily access files electronically from the field. Additionally, this would allow supervisors and District Program Managers to more efficiently transfer cases between investigators, and to maintain case information from case workers that have left APS without the potential liability of lost information. Updating AZAPSS would increase investigator efficiency, ultimately reducing the lifecycle of a case, and mitigating the need and associated costs for additional staff.

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Caseload Growth

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The Department is requesting \$4,454,700 of General Fund in fiscal year 2017 to address the needs for additional field investigators, financial exploitation unit investigators, support staff, and updates to AZAPSS. This funding request is necessary to ensure that APS can completely and effectively achieve their critical duty of protecting vulnerable Arizonans.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

Funding the request allows the Department to function with increasing APS workloads. These additional positions would provide staff with the time to conduct quality casework necessary to meet the increased burden of proof to substantiate reports. Funding the request would also reduce the caseload ratios, which will contribute to bringing APS in to compliance with its own established standards (such as standardized timelines for entering documentation and investigators completing monthly follow-up visits).

Additionally, by providing essential updates to AZAPSS, APS foresees higher quality work to be increasingly achievable once these resources are made available. This funding also allows the Department to manage the increasing demand for services to aid Arizona's increasingly aging population. The Department will continue to track cases, seeking efficiencies wherever available.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department considered not requesting this funding, but dismissed the idea as untenable given the continued growth in cases of allegations of abuse, neglect, and exploitation of vulnerable adults. Meeting the current mandate to investigate these reports without additional funding will force the Department to utilize additional overtime, which would negatively affect employee turnover. Additionally, the Department would likely continue to fall behind on key quality assurance metrics leading to poor outcomes for vulnerable adults.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

If the requested funding is not received for fiscal year 2017, it is possible that the Department won't meet the 100% investigation rate. The caseload for APS caseworkers will continue to rise placing additional burden on current staff. Without increasing staffing levels and implementing crucial updates, the problematic existing work conditions may worsen. This will result in cases remaining open longer, investigation quality continuing to decline, and vulnerable adults' health and safety being jeopardized.

STATUTORY REFERENCE

A.R.S. § 46-191 et seq.

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 1 APS Caseload Growth **Issue Category:** Decision Package

Justification:

Program: 5-1 Aging and Adult Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$745.80
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	39.0
Personal Services	1,645.3
Employee Related Expenses	745.8
Subtotal Personal Services and ERE:	2,391.1
Professional & Outside Services	1,000.0
Travel In-State	34.8
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	482.8
Equipment	546.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,454.7

Program: 1-1 Administration
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$30.60
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	1.0
Personal Services	95.3
Employee Related Expenses	30.6
Subtotal Personal Services and ERE:	125.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	109.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	235.8

**Department of Economic Security
Decision Package Justification**

RSA – Vocational Rehabilitation (VR) and Older Individuals who are Blind (OIB)

DESCRIPTION OF ISSUE

The Department’s Rehabilitation Services Administration (RSA) delivers high quality services that result in employment and independence consistent with self-direction and informed choice of the individual through Vocational Rehabilitation (VR) and Independent Living services. Lack of state funding has required the Vocational Rehabilitation program to open an Order of Selection and maintain a waitlist for individuals placed in Priority Categories 2 and 3. To date, 4,176 individuals are eligible to receive services but are placed on a waitlist until additional funds become available. Some clients have been on the Order of Selection waitlist since March of 2009. The VR program has identified opportunities to engage partner agencies to continue to serve those individuals in Priority Category 1, but the funding available is insufficient to meet the needs of Priority Categories 2 and 3. RSA proposes to open Priority Category 2 and allow individuals to begin to receive services in order to obtain employment. VR services are targeted, time-limited and ultimately lead to employment and greater independence. This goal aligns with the Governor’s Opportunity for All initiative and allows individuals with disabilities to receive training and supports to become employed and valued in the workplace.

VR clients begin by scheduling an initial appointment where they meet an RSA staff member to determine whether the individual will be categorized as Priority 1, 2, or 3. Currently, only individuals identified as Priority 1, those with the most significant disabilities, are assigned a VR counselor, and together the individual and counselor will develop an Individualized Plan for Employment (IPE) that identifies the individual’s long term vocational goals and the steps necessary to achieve the goals. From there VR may provide a variety of services including vocational guidance and counseling, training, work site evaluation, job development and placement, and/ or rehabilitation technology services and devices, with the purpose of leading individuals to employment and independence.

<u>Priority Category</u>	<u>Description</u>	<u>VR Services Expected</u>	<u>Duration of Service</u>
I: Eligible individuals with the most significant disabilities	An individual with a severe physical or mental impairment that seriously limits three or more functional capacities (such as mobility, communication, self-care, self-direction, interpersonal skills, work tolerance, or work skills) in the context of an employment outcome.	Multiple	Six months or more
II: Individuals with significant disabilities	An individual with a severe physical or mental impairment that seriously limits one or more functional capacities (such as mobility, communication, self-care, self-direction, interpersonal skills, work tolerance, or work skills) in terms of an employment outcome.	Multiple	Six months or more
III: All other eligible individuals	An individual with disabilities which does not seriously limit one or more functional capacities in the context of an employment outcome.	Single	Six months or less

**Department of Economic Security
Decision Package Justification**

RSA – Vocational Rehabilitation (VR) and Older Individuals who are Blind (OIB)

Federal law requires that clients who are the most significantly disabled will be served first. Clients in other categories will be served in priority order as funds become available. The cost of services for Priority 1 clients averaged about \$6,022 per year during SFY 2015, and resulted in about 50 percent rehabilitation rate. A successful rehabilitation means that an individual who has been provided VR services in accordance with their IPE has achieved suitable employment which has been maintained for at least 60 days. (R6-4-202). As of July 29, 2011, Priority 2 and 3 remain closed and individuals in these categories are not receiving services. Clients evaluated as Priority 2 and 3, those who do not have disabilities that seriously limit three or more functional capacities, have an estimated average annual cost of \$4,011 and \$2,190, respectively. At the end of SFY 2015 there were 3,529 individuals in Priority 2 and 647 individuals in Priority 3 waitlisted. The waitlist for Priority 2 and 3 has continued to grow since March 2009, and is estimated to be 4,937 in BFY 2017.

Additionally, WIOA mandates the provision of services for Older Individuals who are Blind (OIB). These services to older individuals who are blind are critical to prevent institutionalization and increased need for supportive care. The 2011 National Health Interview Survey (NHIS) indicates that 172,093 Arizonans may benefit from IOB services. In SFY 2014, only 2,190 individuals were served due to lack of funding and available resources. Independence will also be retained through the provision of services to OIB. As the general population begins to age, demand for these services will grow. The provision of services through the OIB program will allow individuals to remain independent in their homes and community.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

RSA endeavors to serve all individuals who are eligible to receive services from the VR and OIB programs. \$5.0 million (General Fund) dollars returns \$18.7 million Federal dollars for a total of \$23.7 million dollars to provide VR services to individuals with disabilities who want to return to work. A cost of \$1.5 million (General Fund) will allow the OIB program to serve additional individuals. \$6.5 million is requested for VR and OIB programs to serve eligible individuals who wish to obtain employment and remain independent in their homes and community.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

The number of individuals with disabilities who are determined eligible but are placed on a waitlist due to the lack of available funds continues to grow. The VR and OIB programs can expect a continued increase in referrals as the population ages and medical and technological advances allow those with the most significant disabilities to participate and be active in employment and in the community. Individuals who remain and are placed on the waitlist will utilize other government assistance instead of actively participating in services to achieve employment and independence.

STATUTORY REFERENCE

P.L. 113-128
34 CFR § 361, 363, and 367

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 2 DERS RSA Vocational Rehabilitation and OIB **Issue Category:** Decision Package

Justification:

Program: 7-6 SLI Rehabilitation Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	3,506.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,506.2

Program: 7-1 Employment and Rehabilitation Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$369.60
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	22.6
Personal Services	664.3
Employee Related Expenses	369.6
Subtotal Personal Services and ERE:	1,033.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	279.5
Equipment	228.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,541.4

Program: 7-1 Employment and Rehabilitation Services
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$1,364.80
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	83.4
Personal Services	2,454.7
Employee Related Expenses	1,364.8
Subtotal Personal Services and ERE:	3,819.5
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	DEA Department of Economic Security
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Issue:	2 DERS RSA Vocational Rehabilitation and OIB	Issue Category: Decision Package
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Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,032.7
Equipment	842.6
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 5,694.8

Program:	7-6	SLI Rehabilitation Services
Fund:	2000-N	Federal Grant (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	12,954.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	12,954.5

Program:	1-1	Administration
Fund:	1000-A	General Fund (Appropriated)

Calculated ERE: \$18.40
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.6
Personal Services	57.3
Employee Related Expenses	18.4
Subtotal Personal Services and ERE:	75.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	63.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	139.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 2 DERS RSA Vocational Rehabilitation and OIB **Issue Category:** Decision Package

Program: 1-1 Administration
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$67.70
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	2.2
Personal Services	211.5
Employee Related Expenses	67.7
Subtotal Personal Services and ERE:	279.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	233.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	513.1

Program: 7-4 SLI Independent Living Rehabilitation Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	1,500.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,500.0

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Structural Shortfalls

DESCRIPTION OF ISSUE

The Division of Developmental Disabilities has special line items that are funded to cover the expenditures specified. The below descriptions highlight two special line items that are underfunded creating structural shortfalls within the Division.

DDD State Funded Long Term Care-Room and Board Structural Shortfall

The State Funded Long Term Care (SFLTC) special line funds services that are non-reimbursable by federal Medicaid Title XIX dollars. Residential room and board costs for ALTCS members make up 99.0 percent of this line. In recent years, changes in client billing revenue, a reduction in the interest earned on ALTCS balances, and the loss of a general fund appropriation for SFLTC have combined to create a shortfall in the funding for this service.

Arizona Revised Statutes 36-562 grants the department the ability to require that members who receive income or benefits contribute to the cost of their residential programs. The Division has developed a schedule of financial contribution based on statutory requirements, including a limitation that no contribution exceed the actual cost of the residential program and that clients retain a minimum of thirty percent of income or benefits for personal use. R6-6-1204 specifies that the cost of care portion for residential services is based on member income or benefits received, including Social Security, Veteran's, and Railroad Retirement benefits. Partial billing of members' Social Security Income (SSI/SSDI) is the main source of revenue for the SFLTC line, and is referred to as Client Billing Revenue (CBR). The Division also bills trust funds established for ALTCS eligible children in foster care. When a child receiving SSI/SSDI benefits is placed in the State foster care system, the Agency may become the child's representative payee. The DES Office of Accounts Receivable & Collections (OARC) collects benefits every month for foster care children placed with the State. The Division is the overseer of the trust and will deduct residential room and board expenses from the child's trust fund. The Division may also bill other estates, trusts, and annuities established for non-foster care DDD State-only members, pursuant to R6-6-1203. The actual cost of care of all services is billed until the member meets the financial eligibility requirements for ALTCS.

Client billing revenue has never fully covered room and board expenditures. Historically, interest earned on the Long Term Care System fund balance has been used as an additional revenue source in the SFLTC line. Due to reduced interest rates, annual ALTCS earned interest has dropped to \$1 million, a sharp decline from fiscal year 2008 and earlier, when the fund balance earned \$3.0 million in annual interest.

Prior to 2005, the SFLTC special line received general fund to help cover the gap in revenue collection and room and board expenditures. Table 1 shows the amount of general fund appropriated in the SFLTC special line for years 1999-2005.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Structural Shortfalls

Table 1: General Fund Appropriation in State Funded Long Term Care (in thousands)

Fiscal Year	1999	2000	2001	2002	2003	2004	2005
General Fund	\$ 4,362	\$ 5,940	\$ 3,433	\$ 4,615	\$ 1,953	\$ 2,463	\$ 762

In fiscal year 2005, a one-time fund swap transferred \$3 million of DES/DDD general fund to the state general fund and increased DES/DDD Long Term Care System Fund (LTCSF) authority by \$3 million. However, the increase in LTCSF authority was not accompanied by an increase in revenue. This confluence of factors has led to an annual structural revenue shortfall of \$3 million in the SFLTC special line over the past eight years.

The Division has leveraged other sources of revenue to cover this loss in general fund. In 2012, proceeds from the sale of a state operated group home in Phoenix were used to supplement regular SFLTC revenue. Equity transfers from the ALTCS fund balance have been performed in other years to relieve the structural deficit. There is no guarantee sufficient ALTCS fund balance will be available in the future to fund the SFLTC revenue shortfall. Additionally, General Appropriation Act footnote 25 requires that ALTCS fund balance be reverted to the state general fund. This will deplete any carry forward amount in the ALTCS fund balance after fiscal year 2014.

Starting in fiscal year 2015 and pursuant to H.B. 2240, the minimum amount of the member's income that shall be retained for personal use will increase from 12 percent to 30 percent of benefits. This change will exacerbate the existing revenue shortfall in SFLTC by an additional \$2.7 million annually. Table 2 shows the structural deficit in revenues collected versus expenditures for the past four years, and forecasting into fiscal years 2015, 2016, and 2017.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Structural Shortfalls

Table 2: SFLTC Revenues vs. Expenditures Historical View (in thousands)

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015 (Proj.)</u>	<u>FY 2016 (Proj.)</u>	<u>FY 2017 (Proj.)</u>
Revenue							
Client Billing Revenue	19,404.5	19,946.7	21,047.1	21,912.2	19,998.9	21,628.8	23,391.5
CBR transfer to AHCCCS (match)	0.0	0.0	(1,153.5)	0.0	(94.5)	0.0	0.0
SFLTC Interest	50.5	62.5	381.1	300.0	70.9	70.9	70.9
DD Group Home	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DD Foster Care Trust	1,527.4	1,298.3	1,301.8	1,307.3	1,137.3	1,137.3	1,137.3
DD Estate Trust	0.0	0.0	337.0	0.0	0.0	0.0	0.0
Total Revenue	20,982.5	21,307.5	21,913.4	23,519.4	21,112.6	22,836.9	24,599.7
Expenditures							
Operating	410.6	595.7	494.6	458.5	500.0	500.0	500.0
SOGH - Food	147.2	0.0	0.0	0.0	0.0	0.0	0.0
Non-reimbursable LTC	23,612.4	24,203.4	24,678.9	26,727.4	27,582.7	28,410.1	29,262.5
Total Expenditures	24,170.2	24,799.1	25,173.5	27,185.9	28,082.7	28,910.1	29,762.5
Revenue Less Expenditure	(3,187.8)	(3,491.7)	(3,260.1)	(3,666.5)	(6,970.1)	(6,073.2)	(5,162.8)
Revenue Transfers In							
Fund Balance Carry Forward	6,649.3	7,461.5	3,969.9	5,973.3	7,306.8	2,384.7	0.0
GF (APPN Transfer)	4,000.0	0.0	0.0	0.0	0.0	0.0	0.0
LTC Mesa Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LTC Interest	0.0	0.0	2,363.4	0.0	2,048.0	800.0	800.0
LTCSF	0.0	0.0	2,900.0	5,000.0	0.0	0.0	0.0
TANF Swap	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	10,649.3	7,461.5	9,233.3	10,973.3	9,354.8	3,184.7	800.0
Ending Balance	7,461.5	3,969.9	5,973.3	7,306.8	2,384.7	(2,888.5)	(4,362.8)

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Structural Shortfalls

Division of Developmental Disabilities Case Management State-Only Shortfall

The Case Management State-Only special line item funds case management for clients who are not eligible for developmentally disabled services under the Title XIX ALTCS program. This line must cover expenditures for case management provided to State-Only clients, as well as the general fund match required for the Targeted Case Management Title XIX program (TCM).

The TCM program provides case management services to State-Only clients who meet the financial requirements of the Title XIX acute care program, but who do not meet the functional requirements to be ALTCS eligible. These clients receive medical services through AHCCCS acute care providers, but receive case management services from the Department; consequently, the Department receives capitation from AHCCCS at a rate that is set annually. Additionally, the contract between AHCCCS and the Department stipulates that caseload ratios shall not ~~to~~ exceed 1:40 for all clients in surplus of the baseline as of June 30, 2006 (17,910 clients) and 1:35 up to the baseline. Thus, as the overall DDD population grows, the capitation rate will continue to grow and require additional general fund to match Title XIX.

There has been a general fund shortfall in this line which has grown to \$1.5 million. In the past, the Division has utilized prior year TCM fund balance to cover State-Only expenditures, however, TCM fund balance was exhausted in fiscal year 2015 and is no longer ~~be~~ a viable solution. Furthermore, TCM expenditures are projected to exceed revenue in fiscal year 2016. Although AHCCCS has increased capitation rates to re-align revenue with expenditures, the increase will require additional general fund to match federal funding, thus exacerbating the general fund shortfall in this special line. Table 1 shows the general fund appropriation, expenditures, and required match for the State-Only Case Management line item. As the GF Shortfall column displays, the Department needs \$1.5M of GF in order to cover expenditures in this line item.

Table 1: Case Management State-Only General Fund

FY	GF Appropriation	Expenditures	TCM Match Requirement	GF Surplus/Shortfall
2011	3,887,300	2,840,461	1,960,122	(913,283)
2012	4,012,900	3,129,843	1,548,842	(665,785)
2013	2,346,000	2,718,466	2,020,402	(2,392,868)
2014	3,926,600	2,655,592	1,943,952	(672,944)
2015	3,928,600	3,315,431	2,001,037	(1,387,868)
2016 (est.)	3,912,700	2,896,496	2,350,459	(1,334,255)
2017 (est.)	3,912,700	2,955,840	2,388,259	(1,431,399)

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Structural Shortfalls

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

A General Fund increase of \$4.4 million will resolve the structural shortfall in the State Funded Long Term Care special line. This appropriation will help pay for residential room and board fees that are not covered under the Arizona Long Term Care Program.

The Department proposes to pay its expenditure obligations and fully fund Targeted Case Management capitation by requesting an additional \$1.5M from the general fund for the Case Management State-Only special line item.

Program/Initiative	General Fund
SFLTC Residential Room and Board Structural Shortfall	\$ 4,400,000
State-Only Case Management Structural Shortfall	\$ 1,500,000
Total	\$ 5,900,000

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

With sufficient general fund for both the Case Management State-Only line, and the Long Term Care-Room and Board program, the Department will be able to maintain current services and the contractually-mandated case manager ratio by ensuring that it is both able to meet its state-only expenditure obligations for the State-only Case Management line item and fully draw down Title XIX-matched capitation funding from AHCCCS.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

In the absence of additional funding for the Long Term Care-Room and Board program, residential room and board costs would have to be significantly restrained by reducing provider rates. These rates are already low for the service being provided. The average adopted rate for room and board in group home settings is only 71.2 percent of the benchmark rate determined to be fair and equitable in the 2014 Rate Rebase Study. Reducing rates further would be a burden to providers and could potentially reduce the network of safe and secure residential settings for members.

As discussed, the main source of SFLTC revenue comes from partial billing of members' SSI benefits. The only way for this revenue source to increase would be to change the maximum billable amount allowed. H.B. 2240 reduced this limit to 70.0 percent starting in fiscal year 2015. Any future change would require new legislation.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Structural Shortfalls

Without additional funding in the Case Management State-Only line, the Department would need to restrict caseload in the State-Only population. This would require reduction of eligibility and removal of eligible State-Only services. Given the recent reductions to those areas, however, it is questionable how the Department could maintain a consistently high quality of service for those clients if further reductions were to take place.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Foregoing the necessary funding for the State Funded Long Term Care-Room and Board program would diminish the Department's ability to maintain current levels of service.

Failure to provide additional funding to the Case Management State-Only line would restrict the Department's ability to draw in matched capitation. Consequently, the Department would lack both the general fund and the capitation necessary to maintain its case manager ratios which, apart from being contractually-obligated, are integral to sustaining a high level of consistency and reliability in the administration of case management services. Service quality and availability would, in turn, suffer.

STATUTORY REFERENCE

A.R.S. § 36-562

A.R.S. § 36-2938

A.R.S § 36-2953

Laws 2014, Second Regular Session, Chapter 167, Section 1

Laws 2014, Second Special Session, Chapter 2, Section 7 (also General Appropriation Act footnote 25)

R6-6-1201:1206

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 3 DDD Structural Shortfall **Issue Category:** Decision Package

Justification:

Program: 2-9 SLI State-Funded Long Term Care Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	4,400.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4,400.0

Program: 2-9 SLI State-Funded Long Term Care Services
Fund: 2224-A Department Long-Term Care System Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(4,400.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,400.0)

Program: 2-3 SLI Case Management State-Only
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$173.30
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	801.3
Employee Related Expenses	173.3
Subtotal Personal Services and ERE:	974.6
Professional & Outside Services	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 3 DDD Structural Shortfall

Issue Category: Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	525.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,500.0

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities – Case Management Salary Market Adjustment

DESCRIPTION OF ISSUE

The Department's Division of Developmental Disabilities (DDD) is responsible for providing services to one of the state's most vulnerable populations – individuals with intellectual and developmental disabilities that have limited skills in self-care, language, learning, mobility, self-direction, independent living, and economic self-sufficiency. For DDD members enrolled in the Arizona Long-Term Care System (ALTCS), DDD support coordinators are responsible for creating and maintaining an individual support plan (ISP) to set individualized goals and to meet member-specific needs. Support coordinators also provide extensive, specialized case management functions including meeting with members and their families, performing risk assessments, evaluating needs, authorizing services, managing utilization, and acting as a liaison with service providers.

Since FY 2006, ALTCS members have increased by 66.4%, but FTEs to support them have only increased by 40.8%, which has increased the caseload ratio. DDD has difficulty attracting and retaining for these positions because of the current classification and compensation structure.

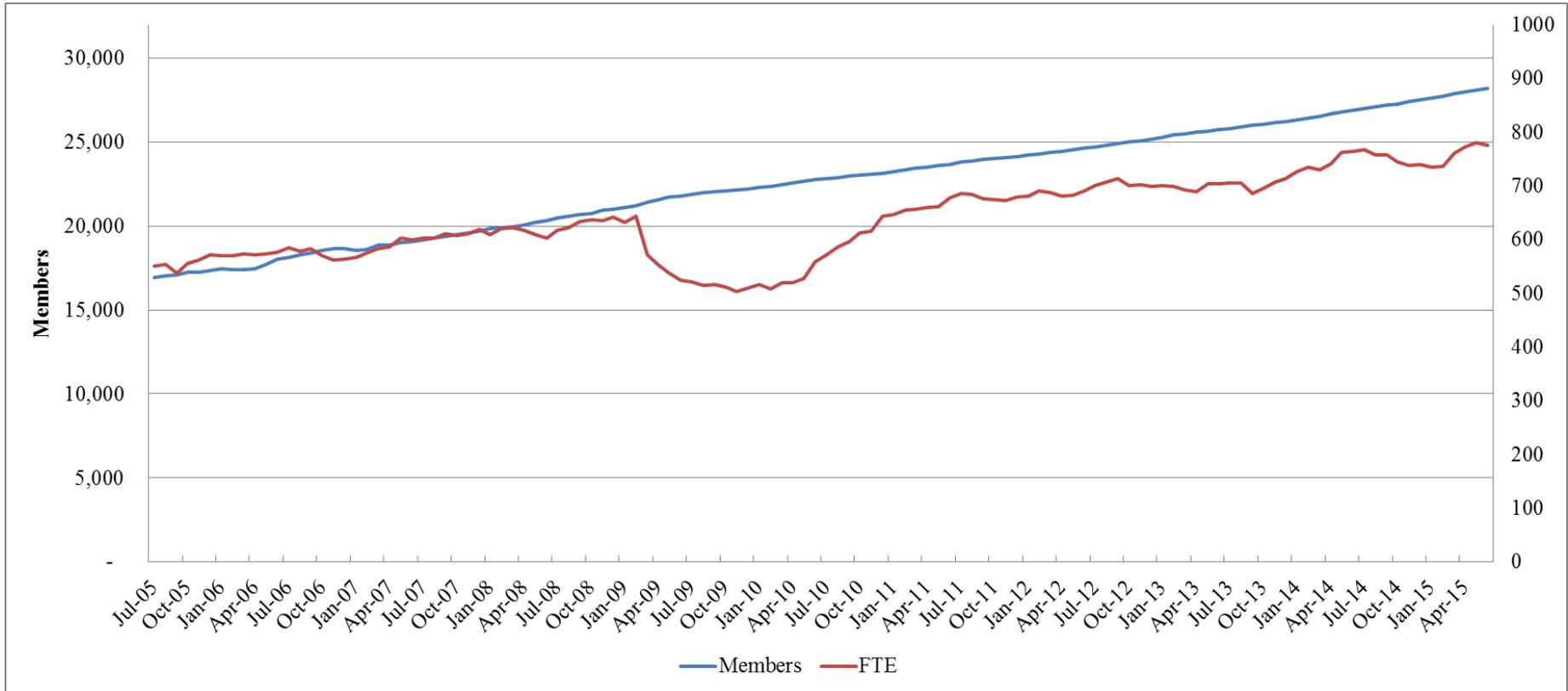
Background

DDD service coordinator positions are currently classified as human services specialist positions. This classification does not reflect the significant complexity of the work that is actually required to be performed by the positions. Specifically, support coordinators are required to exercise a high degree of independent judgment in the application of program rules and regulations to review, analyze, assess, and evaluate a member's functional, medical, and social needs. They are accountable for conducting difficult and complex reviews of case documentation, interacting with members, families, providers, and other staff to handle sensitive situations, and designing and implementing timely action plans that ensure the health and safety of members while driving measurable quality outcomes.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities – Case Management Salary Market Adjustment

Chart 1: Support Coordinator Staffing lags ALTCS Member Growth



The compensation levels for the current position classifications are not competitively aligned with the knowledge, skills, and abilities that are demanded. This competitive disadvantage means that DDD is experiencing a high degree of turnover and difficulty recruiting for these key positions. In addition, there is a significant learning curve for new employees to be trained in case management functions for this population. This high rate of turnover decreases overall productivity because new employees require additional training time and resources, including training and oversight from more seasoned support coordinators. The Human Services Specialist 2 (HSS2) class has experienced an average turnover rate of 40.0% since SFY 2007, which has increased to an all-time high of 47.5% in SFY 2015. Hiring is not sufficient to offset these losses and generate the net new FTEs needed to serve more members. For example, while ALTCS members increased by 4.9% in SFY 2015, FTEs increased by only 1.6%.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities – Case Management Salary Market Adjustment

Impact of Competition

Internal research indicates that the following competitive factors negatively impact the ability of DDD to attract and retain employees for these positions:

- Providers offer similar jobs with higher salaries and lower caseloads.
- Other DES divisions and state agencies offer higher salaries for the same position grades.
- Other DES divisions classify similar functions at higher grades and higher salaries.
- High caseload ratios decrease employee morale and retention.

Exit surveys have identified the following trends:

- 50.7% of respondents left due to salary.
- 32.4% left due to lack of advancement opportunities.
- 59.2% said higher pay would have improved their position.

Table 1: Significant Turnover Rates Depress Gains from Hiring: DDD Human Services Specialist 2

	Employees	Change	Hire	Leave	Change %	Hiring Rate	Attrition Rate
SFY 2007	460	14	170	156	3.2%	37.9%	-34.7%
SFY 2008	465	5	178	173	1.1%	38.9%	-37.8%
SFY 2009	402	-63	160	223	-13.2%	33.8%	-47.0%
SFY 2010	435	33	159	126	8.2%	39.3%	-31.1%
SFY 2011	537	102	283	181	22.9%	63.6%	-40.7%
SFY 2012	556	19	241	222	3.5%	44.6%	-41.1%
SFY 2013	569	13	220	207	2.3%	39.5%	-37.2%
SFY 2014	619	50	293	243	8.8%	51.5%	-42.7%
SFY 2015	625	6	303	297	1.0%	48.5%	-47.5%
Average		20	223	203	4.2%	44.2%	-40.0%

Department of Economic Security
Decision Package Justification

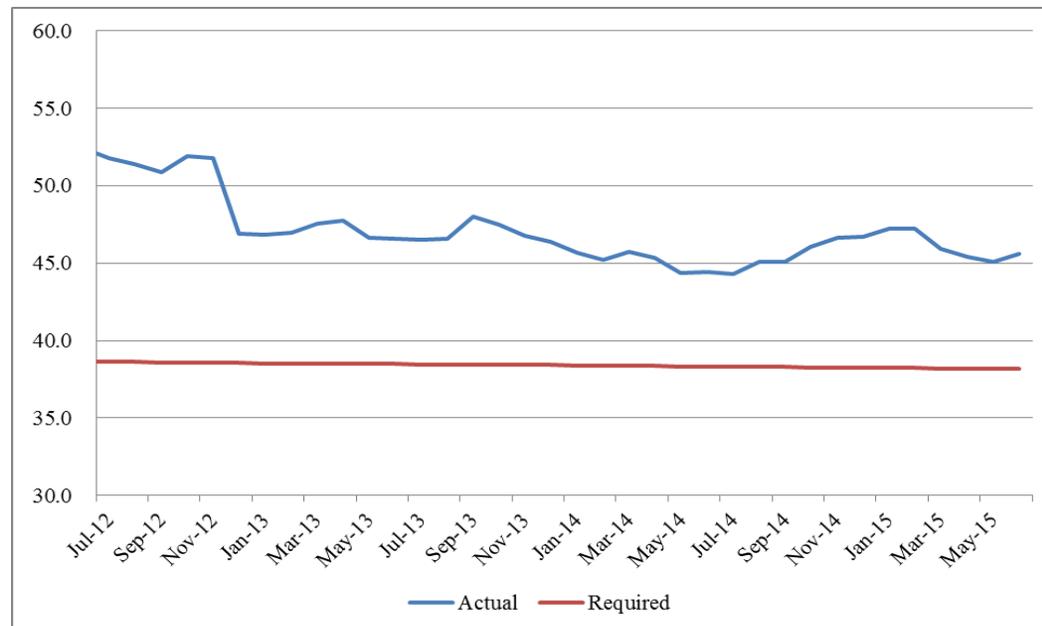
Division of Developmental Disabilities – Case Management Salary Market Adjustment

Responses broadly identify that salaries are not competitive with other states and have not included cost of living adjustments that would make them a sustainable, living wage.

The impact of these factors is that DDD cannot staff these positions at levels which allow caseload ratios of 1:35 or 1:40 across all of its programs. Specifically, the AHCCCS contract for ALTCS/DDD requires:

A 1:35 caseload ratio will be in effect for any membership above the number of enrolled members as of June 30, 2006 (17,910). AHCCCS will annually determine an average weighted caseload based on 1:40 and 1:35 case manager ratios, the membership as of June 30, 2006 and the number of member above the June 30, 2006 baseline.

Chart 2: Total Caseload Ratio versus ALTCS Required Ratio



**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities – Case Management Salary Market Adjustment

While DDD is in compliance with these provisions from the perspective of ALTCS members, support coordinators also provide services to 2,900 DDD State-Only program members and 4,300 Targeted Case Management (TCM) members as well. Including all programs, the total caseload ratio is actually 1:45 and places a substantial burden on individual support coordinators to maintain the quality of engagement that is required.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The proposed solution is to reclassify the support coordinator series of positions to a new job series that more accurately reflects the demands of the job and establishes an appropriate and competitive compensation model. The anticipated outcome of this change is an increase in the ability of DDD to attract and retain employees in these classifications. This will increase overall productivity and make possible the net gains in staffing that are required to meet caseload ratio requirements.

DDD has identified the Disability Evaluator job series that is currently utilized by the Disability Determination Services Administration (DDSA) as an appropriate point of reference to benchmark compensation for the reclassification of the support coordinator roles. The knowledge, skills, and ability of these positions are most similar to those required to provide high quality case management services to DDD members.

The Department proposes that the HSS2, Human Services Specialist 3 (HSS3), Human Services Unit Supervisor (HSS Sup) and DDD Support Coordination Area Manager positions be reclassified to a new job series that aligns with the existing DDSA series, as follows:

Table 2: Proposed Reclassification

<u>Status Quo</u>	<u>FTE</u>	<u>Salary</u>	<u>Reclassification</u>	<u>FTE</u>	<u>Salary</u>
17 Human Svcs Spct 2	625	\$ 32,110	17 Disability Case Manager 1	417	\$ 36,824
			18 Disability Case Manager 2	208	\$ 40,630
18 Human Svcs Spct 3	150	\$ 36,000	19 Disability Case Manager 3	150	\$ 45,759
19 Human Svcs Unit Spv	116	\$ 39,690	20 Disability Unit Supervisor	116	\$ 51,436
21 DDD Supp Coordination Area Mgr	15	\$ 54,080	21 Disability Section Manager	15	\$ 56,583

The estimated annual fiscal impact of this change is \$10.1 million total funds, including \$3.5 million general fund and matching federal Medicaid Title XIX funds. The increase would be financed with additional general fund appropriation and corresponding adjustments to ALTCS and TCM capitation rates.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities – Case Management Salary Market Adjustment

This proposed solution is consistent with the agency’s mission to ensure the health and safety of DDD members as it increases their independence and economic self-sufficiency. Competitive compensation for support coordinators will decrease turnover, increase retention, and control caseload ratios to promote quality case management that efficiently delivers critical services to this vulnerable population.

Special Line Item	Program	Funding Sources			Total
		GF	Title XIX	Fed Non-Appropriated	
Case Management TXIX	ALTCS	\$ 2,640,800	\$ 5,943,000	-	\$ 8,583,800
Case Management State Only	TCM	\$ 276,100	-	\$ 621,400	\$ 897,500
	DDD State-Only	\$ 593,800	-	-	\$ 593,800
Total		\$ 3,510,700	\$ 5,943,000	\$ 621,400	\$ 10,075,100

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

The success of the proposed solution will be measured by hiring rates, attrition/turnover rate, retention, and tenure of employees in the new classifications. Performance will also be measured by tracking of staffing relative to caseload and calculation of relevant caseload ratios.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

DDD is able to implement incremental changes to compensation within the existing classification structure to partially mitigate the negative impacts of the competitive factors identified to staffing in the short-term. However, this is not a long-term solution as the current classifications do not accurately reflect the functions of the positions and compensation realignment strategies will be limited.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

If this proposal is not funded in FY 2017 the Department anticipates that the turnover rate will continue to increase, the average tenure of employees in these roles will decrease, caseload ratios will increase, and these factors would be at risk to negatively impact the quality of support coordination and case management activities. In order to partially mitigate these impacts DDD would have to manage increases to workload through a combination of temporary contract staffing, over-time, and restructuring of current roles.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities – Case Management Salary Market Adjustment

REFERENCE

A.R.S. §36-551.01 Persons with developmental disabilities; rights guaranteed

AHCCCS ALTCS Contract (Amendment 51, effective April 1, 2015)

<http://www.azahcccs.gov/commercial/Downloads/ContractAmendments/DDDAmendment040115.pdf>

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 4 DDD Case Mgmt Salary Market Adjustment **Issue Category:** Decision Package

Justification:

Program: 2-2 SLI Case Management Title XIX
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$518.60
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	2,171.3
Employee Related Expenses	469.5
Subtotal Personal Services and ERE:	2,640.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,640.8

Program: 2-2 SLI Case Management Title XIX
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$1,056.60
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	4,886.4
Employee Related Expenses	1,056.6
Subtotal Personal Services and ERE:	5,943.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,943.0

Program: 2-3 SLI Case Management State-Only
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$154.60
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	715.2
Employee Related Expenses	154.6
Subtotal Personal Services and ERE:	869.8
Professional & Outside Services	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 4 DDD Case Mgmt Salary Market Adjustment **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 869.8

Program: 2-3 SLI Case Management State-Only
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$110.50
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	510.9
Employee Related Expenses	110.5
Subtotal Personal Services and ERE:	621.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	621.4

**Department of Economic Security
Decision Package Justification**

DES Enterprise Security Infrastructure

DESCRIPTION OF ISSUE

As one of the largest agencies in Arizona, the Department of Economic Security (DES) maintains a complex information technology infrastructure containing a wide variety of sensitive and confidential information. Current state and federal laws require that the Department protect and secure this data. Last year, the Governor's Office and the Legislature succeeded in providing the DES with funding to help mitigate some of the many security risks the Department faces. Specifically, funding was provided through the Automation Projects Fund to assist with bringing the Department in compliance with state and federal security information standards. The funding contributed to enhancing security and reducing liabilities. However, in the current environment, substantial vulnerabilities and risks still remain. With tactical investment in the Department's information technology (IT) security in phases over the next few years, the Department will have the ability to establish secure, regulatory-compliant systems that preserve public trust by actively protecting sensitive and confidential client and business information.

Internal risk assessments have determined that the Department's systems are in need of security enhancements to protect confidential client and financial data against ever-growing and increasingly-sophisticated threats. The United States Government's National Institute of Standards and Technology (NIST) Computer Security Division requires Departments and Agencies to protect sensitive and confidential information using cryptography (coded messages). NIST's current version of the Federal Information Processing Standards, FIPS 140-2, includes the requirements for validated cryptographic modules. DES' current IT security environment is not fully FIPS 140-2 compliant.

The Department's identified risks and liabilities are a reflection of the current IT security environment throughout the nation. The United States Government Accountability Office reports security incidents involving personally identifiable information (PII) at federal agencies have nearly tripled from 10,281 incidents in fiscal year 2009 to 27,624 in fiscal year 2014. This information illustrates that there is a significant risk to delaying the implementation of IT security improvements as malicious attacks are rapidly increasing in frequency. Recent high-profile IT security breaches resulting in extremely costly settlements highlight the need for proactive reinforcements to system safeguards.

**Department of Economic Security
Decision Package Justification**

DES Enterprise Security Infrastructure

In the past few years there have been several instances of security breaches costing state governments millions of dollars. In May 2014, the Montana Department of Public Health and Human Services notified 1.3 million clients that hackers breached a server containing their sensitive information. The data exposed from the security breach included: names, dates of birth, Social Security numbers, bank account numbers, and personal health information. As a result of the breach, Montana is providing credit monitoring and identity theft insurance to the clients whose personal information was exposed. The total financial liabilities from this security breach are still unknown; however, due to the magnitude of the breach, credit monitoring services alone could exceed \$17.5 million. Another example of a massive security breach occurred in September 2012, when hackers used a phishing e-mail scheme to illegally gain access to and steal millions of documents from the South Carolina Department of Revenue, including 3.8 million Social Security numbers and 3.3 million bank account numbers. This incident has cost South Carolina at least \$14 million, and led to the resignation of the South Carolina Department of Revenue's Director. Additionally, South Carolina has seen tax fraud cases nearly double since 2012, which cyber security experts believe is a direct result of the referenced security breach.

This sample of incidents illustrates that the cost to protect confidential data is a fraction of the potential cost that is incurred as a result of a security breach.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

Current fiscal year funding enables the Department to seek a viable solution to the Data Loss Prevention (DLP) and encryption in transit initiatives. However, in order to bring the Department in compliance with state and Federal standards for IT security, the Department will be seeking funds to meet the need for the following security components: network segmentation and isolation, implementation of Cisco's Application Centric Infrastructure (ACI), application multi-tenancy, and a single updated file transfer solution.

Each of the security components provides critical benefits to the Department. Network segmentation and isolation allows for the separation of data from each Division within the Department, reducing the risk of the entire network being compromised by a single security breach. Cisco's ACI provides the Department with the ability to further secure the network by managing the flow of sensitive data by application. The multi-tenancy infrastructure will enhance security and functionality of the newly segmented network. The collaboration of these three components strengthens network security through targeting regulatory compliance to individual Divisions and applications, including but not limited to: PII, Federal Tax Information (FTI), and the Health Insurance Portability and Accountability Act (HIPAA). An enterprise-wide file transfer solution will result in reduced risks of transmission of both internal and external data, and ensure the Department is in compliance with federal regulations. These security components will allow for efficient implementation of updates to future evolving regulatory compliance requirements and security demands.

**Department of Economic Security
Decision Package Justification**

DES Enterprise Security Infrastructure

The Department requests \$1,290,000 of General Fund in fiscal year 2017 to fund an enterprise-wide solution. These additional resources will resolve regulatory non-compliance issues, and safeguard Department: networks, application systems, databases, internal and external communication systems, and end-user devices. DES' IT security risk exposure to threats including unauthorized use, inspection, and disclosure, will be significantly reduced. Ongoing funding will allow for the Department to maintain and monitor IT systems beyond implementation, and support the following: security measure updates, software updates, repairs, and general support. Supporting these initiatives allows the Department to implement and maintain critical IT security initiatives.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Lack of compliance with federal and state data security regulations leaves Department client information at risk. In addition, failure to address non-compliance issues may result in fines, but more importantly, leaves the Department open to substantial liability in the event of a serious security breach. If the proposed solution outlined above is not implemented, known system vulnerabilities significantly increase the potential for a breach in the Department's systems. This undermines client and community trust in the Department, and exposes it to the same serious monetary consequences already experienced by other state and federal agencies. The potential liability for failing to adequately safeguard client and business information is significantly higher than the cost of ensuring Department IT security is in compliance with state and federal laws, standards, and regulations.

STATUTORY REFERENCE

A.R.S. § 41-3507 stipulates that the Department, "Identify information security and privacy protection risks...and adopt risk mitigation strategies, methods and procedures to lessen these risks." The Internal Revenue Service (IRS) publication 1075 requires that federal, state, and local authorities receiving FTI have adequate security controls in place to protect the data received against unauthorized use, inspection, or disclosure. The NIST Computer Security Division requires departments and agencies to protect sensitive and confidential information using cryptography. NIST's current version of the Federal Information Processing Standards, FIPS 140-2, includes the requirements for validated cryptographic modules.

HIPAA § 164.308(a)(1)(ii)(A), Administrative Safeguards Risk Analysis implementation specification requires that states, "Conduct an accurate and thorough assessment of the potential risks and vulnerabilities to the confidentiality, integrity, and availability of electronic protected health information held by the covered entity." In compliance with this requirement, the Department has identified areas where adequate security controls are not currently in place. Per HIPAA § 164.308(a)(1)(ii)(B), Risk Management requires that the Department, "Implement security measures sufficient to reduce risks and vulnerabilities to a reasonable and appropriate level...." Strengthening of current DES IT security controls is required to comply with these state and federal laws and adequately safeguard sensitive client and business information.

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 5 DES Enterprise Security Infrastructure **Issue Category:** Decision Package

Justification:

Program: 1-1 Administration
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$28.90
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	1.5
Personal Services	64.5
Employee Related Expenses	29.0
Subtotal Personal Services and ERE:	93.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	548.4
Equipment	652.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,294.7

Program: 1-1 Administration
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$9.60
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.5
Personal Services	21.5
Employee Related Expenses	9.6
Subtotal Personal Services and ERE:	31.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	182.7
Equipment	217.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	431.2

**Department of Economic Security
Decision Package Justification**

Adult Dental Reinstatement

DESCRIPTION OF ISSUE

Division of Developmental Disabilities – Reinstatement Adult Preventive Dental Benefits

The Centers for Medicare and Medicaid Services (CMS) require that states provide preventive dental care to children. However, for adults 21 years and older, preventive dental is considered an optional service for individual state consideration. Arizona is one of only five states that offer no dental coverage to adult Medicaid enrollees which include Arizona Long Term Care System (ALTCS) adult members.

Clinical research indicates that improving oral care improves overall health. The connection between oral health and systemic health is especially relevant for people with intellectual and developmental disabilities. A US Department of Health and Human Services report, *Oral Health in America: A Report of the Surgeon General*, concludes that individuals who have disabilities are at a greater risk for oral diseases, and, in turn, oral diseases further jeopardize their health.¹ Increased vulnerability exists for many reasons. A developmental disability itself may have an oral implication, such as defects in tooth enamel, missing teeth, or bite and alignment problems. Certain genetic factors may make individuals more susceptible to oral disease. For example, individuals with Down syndrome have an increased risk for developing gum disease due to the fact they have an impaired immune system and lack some of the natural protections against the disease that are present in people without Down syndrome.² Physical limitations may make daily oral hygiene challenging for other individuals. Likewise, certain medications have adverse side effects on oral health. In particular, anti-seizure medication for epileptic individuals may cause swelling or bleeding in the gums and lead to eventual periodontal disease.³

Aside from the manifestation of oral diseases, poor dental health can also lead to behavioral issues. For persons with an intellectual or developmental disability, a common presentation of pain is through increased undesirable behavior, most frequently self-injurious behavior but also aggressive behavior. The difficulty in expressing pain in a manner that others can understand leads to increased frustration on top of the pain, adding to the behavior problems. The expression of pain through behavior is commonly recognized in the ID/DD community and has led to publications that indicate that the first thing that people who provide supports need to do when a new behavior occurs, or an old behavior escalates, is a thorough assessment for medical problems and sources of pain, followed by appropriate treatment. Failure to address this potential issue first leads to inadequate and inappropriate intervention for the behavior, leaving the individual at risk of restrictive procedures and unnecessary medication, all while still experiencing the pain.⁴

According to DentaQuest, a research advocacy organization and administrator of dental insurance plans including Medicaid, Americans spend as much to treat dental disease as on the treatment of all cancers combined. Medical research has shown that poor oral health results in increased risk for diabetes, breathing disorders and cardiovascular disease.⁷

A recent study by the American Dental Association was completed in Massachusetts of the Developmentally Disabled adult population. It was discovered that 87.8% had tooth decay and 80.3% had periodontitis. Massachusetts provides dental coverage to treat their Developmentally Disabled

**Department of Economic Security
Decision Package Justification**

Adult Dental Reinstatement

adult population. These findings from the study indicate that the study population fell far short of the oral health objectives set for the nation in Healthy People 2020.² A recent study showed that California’s decision to end its dental program in 2009, which had covered 3.5 million low-income adults, resulted in a 68 percent increase in costs for emergency department use for dental pain.⁷

For these reasons, the Division considers oral health care a medically necessary service that should be provided to its adult members. In fiscal year 2007, DDD received one-time monies of \$1.0 million from the general fund for a Dental Pilot program. A pilot group of ALTCS eligible adults over the age of 21 were able to receive preventative dental services from a dental school in Maricopa County. In fiscal year 2008, the state required that the Arizona Health Care Cost Containment System (AHCCCS) provide non-emergency (basic and preventive) dental services for ALTCS adults up to a limit of \$1,000 annually per DD member. AHCCCS adjusted capitation accordingly and the general fund shifted from the State-only Dental Pilot program to the Long Term Care line to match Title XIX dollars. On October 1, 2010, AHCCCS eliminated preventative dental services for adult ALTCS members. The Division would like to reinstate preventative dental services for ALTCS members 21 years of age and older.

The Division recognizes that this request is contingent upon approval from both AHCCCS and CMS, and could have an impact on other state Medicaid programs / members.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

Appropriate an additional \$1.36 million of general fund match to the ALTCS HCBS Special Line Item to fund dental services for members 21 years of age and older. Funds will be matched with Title XIX dollars and used to provide adult preventative dental services, contingent on AHCCCS’ reinstatement of services as part of the DDD ALTCS program.

The Department is dedicated to supporting the well-being of its members. Good oral health is a crucial part of overall well-being. Denying basic dental care to members puts them at risk for developing serious health problems.

Program/Initiative	General Fund	Title XIX	Total
Adult Dental Reinstatement	\$ 1,360,000	\$ 2,640,000	\$ 4,000,000
Total	\$ 1,360,000	\$ 2,640,000	\$ 4,000,000

**Department of Economic Security
Decision Package Justification**

Adult Dental Reinstatement

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

Funding preventative dental services will result in improved oral and overall health of DDD members. The Division may even benefit from a reduction in emergency service spending as a result of preventative care. A study published in the Journal of the American Dental Association found that a substantial amount of hospital resources are used to treat dental conditions in emergency department settings.⁶ Researchers found that over four million emergency department visits involved diagnosis of a dental condition, during a three year study period of the entire US. This equated to \$2.7 billion in emergency department charges. The study concludes that dental treatment can be performed more effectively in dental office settings than in hospital based settings. As such, the Division should make routine dental care available to its members.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

Appropriate \$4 million of general fund to the State-only HCBS Special Line Item to fund preventative dental services for ALTCS members 21 years of age and older. This option would require general fund to cover the cost of basic dental care if AHCCCS did not reinstate adult preventative dental services as part of the DDD ALTCS program. The Division believes that basic dental care should not be denied to people with intellectual and developmental disabilities any longer.

Program/Initiative	General Fund
Adult Dental Reinstatement	\$ 4,000,000
Total	\$ 4,000,000

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Foregoing funding of dental services for people with intellectual and developmental disabilities ignores a crucial component of this population's overall well-being. Members will remain at an elevated risk of developing more costly health problems.

STATUTORY REFERENCE

Fiscal Year 2007 Appropriations Report

Fiscal Year 2008 Appropriations Report

**Department of Economic Security
Decision Package Justification**

Adult Dental Reinstatement

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4. Behavior Supports Manual. Guidelines for Supporting Adults with Challenging Behaviors in Community Settings. 2005
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6. V. Allareddy, S. Rampa, M.K. Lee, V. Allareddy, & R.P. Nalliah. Hospital-based Emergency Department Visits Involving Dental Conditions. The Journal of the American Dental Association Vol. 145, 331-337 April, 2014.
7. “Adult Dental Coverage Expanding Slowly in Medicaid.” Pew Charitable Trusts. Pewtrusts.org, Christine Vestal, June 2015.

ADDITIONAL RESOURCES CONSULTED

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2. J.P. Morgan, P.M. Miniham, P.C. Stark, M.D. Finkelman, K.E. Yantsides, A. Park, C.J. Nobles, W. Tao, & A. Must. The Oral Health Status of 4,732 Adults with Intellectual and Developmental Disabilities. The Journal of the American Dental Association Vol. 143, 838-846 August, 2012.
3. L.A. Cohen, R.J. Manski, L.S. Magder, & C.D. Mullins. Dental Visits to Hospital Emergency Departments by Adults Receiving Medicaid. The Journal of the American Dental Association Vol. 133, 715-724 June 2012.

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 6 Reinstated ALTCS Adult Preventative Dental Benefit **Issue Category:** Decision Package

Justification:

Program: 2-4 SLI Home and Community Based Services Title XIX
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	1,360.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,360.0

Program: 2-4 SLI Home and Community Based Services Title XIX
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	2,640.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,640.0

**Department of Economic Security
Decision Package Justification**

Arizona Early Intervention (AzEIP) Provider Rate Rebase

DESCRIPTION OF ISSUE

Early Intervention services are offered to eligible children between birth and three years of age through the Department's Arizona Early Intervention Program (AzEIP). When a child in this age range has an established condition that has a high likelihood of result in a developmental delay or disability or has not reached 50% of their developmental milestones for their expected chronological age in one or more areas of development, the child is eligible for early intervention services. Parents, physicians, child care providers, state agency personnel and others can refer a child to AzEIP when they have concerns about the child's development. Referrals are made to a central referral system and then assigned to an AzEIP Team-Based Early Intervention Services (TBEIS) provider according to the child's zip code and county. Once referred, the child and family have access to a team of professionals. AzEIP must ensure that all referrals are responded to timely. There are required timelines for initial meetings, screening eligibility determination, assessment, and the development of the Individualized Family Service Plan (IFSP), if the child is eligible and the family is interested in receiving services. Once a child and family have an IFSP, AzEIP must ensure that all services identified on the IFSP are provided. AzEIP providers are required under the AzEIP contract to have the capacity to meet the needs of all families that are referred, and if eligible, provide the services agreed upon by the IFSP team.

The AzEIP TBEIS provider service rates are set by the Department rather than through a competitive procurement process. In order to ensure providers have the capacity to respond to all referrals, and provide all services identified on all of the IFSPs, the Department has conducted a rate rebase study via Burns & Associates. The rebase study includes an examination, and if appropriate, recommended revisions of the AzEIP Team-Based service definitions, a review of the elements of the independent rate models to derive rates, and the likely cost to providers to deliver the services. Currently, AzEIP, the Division of Developmental Disabilities (DDD) and the Arizona State Schools for the Deaf and the Blind (ASDB) provide Team-Based Services through a single, consolidated service delivery network.

History

The Department implemented a significant client services redesign of its early intervention system in fiscal year 2012, which provided for a single, consistent service delivery and reimbursement structure that supported the statewide implementation of team based services to all children eligible for early intervention services, including those eligible for AzEIP, DDD and ASDB. The Department researched evidence-based practices, and developed the infrastructure to support this redesign and piloted it prior to full statewide implementation. TBEIS is an evidence-based paradigm that ensures that each family has a team of professionals who work together, in a collaborative fashion, to support families to enhance their child's learning and development. The Department awarded contracts to providers, throughout the state, who are required to have a core team of professionals, whether employed or sub-contracted, who share a caseload and collectively meet the needs of all infants and toddlers and their families referred, and eligible for services. The contractors are required to ensure that the distribution of core team members are equitable across teams and they can expand the capacity of the team, when needed, to ensure they can serve all children assigned to their contracted area. During this service

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redesign, AzEIP provider rates remained consistent with those in place since 2007. By February 2015 providers voiced concern over the rates no longer covering the increased costs to provide services. Subsequently, the Department gave providers a four percent increase to rates and committed to completing a rate rebase study to yield a valid and sustainable rate structure.

In response to growing provider concern, the AzEIP requested a third party analysis of costs from Burns and Associates to provide the services under the early intervention contract. The report determined that the provider rate structure for individual services have varying levels of increases ranging from 8 to 41 percent with an overall impact to the program of 17.3% overall. This discrepancy between what the market has determined an appropriate cost for services is, and what the Department pays for those services, contributes to the inability of providers to recruit and retain required core team members to provide team-based services throughout the state, specifically occupational, speech and physical therapists, as well as licensed psychologists.

Historical Rate Changes:

Date	Rate Change	Reason for Change
January 2007	N/A	Moved to Fee for Service payment structure
February 2012	0.0%	Service redesign
February 2015	4.0%	Provider rate increase
February 2016	17.3%	Rate rebase

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

Goal of the rebase project is to yield a valid and sustainable rate structure to provide Team-based services through a single delivery network between AzEIP and DDD. The goal is supported by three concepts:

- Allow data to dictate the outcome of rebasing activity without regard to the degree of change to the existing rate
- Determine rates independent of budgetary impact (benchmark rates)
- Compare survey information with independent data resources for future updates to models

Addressing Critical Service Needs and Network Requirements

**all wages taken as of May 2014 and inflated to December 2015 rates*

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Therapy: Occupations, Physical, and Speech

There continues to be a shortage of occupational, speech, and physical therapists in Arizona. The shortage of these therapists impacts the successful implementation of TBEIS that result in improved outcomes, for infants and toddlers with disabilities and their families, during a very critical learning period in their life.

One rate model was developed for three therapy services: occupational, physical, and speech. The hourly wage value assumes the Arizona statewide median hourly wage for physical therapists. AzEIP has adopted special tiered rates for geographically or other underserved regions, however, providers continue to report that the shortage and low rates continue to be a barrier to ensuring these important team members are equally represented on teams.

Developmental Special Instruction (Bachelor/Masters)

Two base models developed and differ based on educational requirements for the core team member performing the duties for developmental special instruction. Instruction based on a bachelor's degree includes hourly wages at a blended rate of 50% preschool teacher (SOC Code 25-2011) and 50% special education teacher, preschool (SOC 25-2051). Those with a master's degree used a blended rate with a median of 35% preschool teacher (SOC 25-2011) and 65% special education teacher, preschool (SOC 25-2051).

Social Worker (Bachelors/Masters)

Two base models developed and differ based on educational requirements for the core team member performing the duties for social work services. The first model requires a bachelor's degree and assumes an Arizona statewide 25th percentile hourly wage for Child, Family, and School Social Worker (SOC 21-1021). The second model requires a master's degree and assumes a 75th percentile hourly wage for the same SOC.

Psychology

The Psychological Services rates have been substantially below market values for a number of years. This has provided one of the greatest challenges to providers because of the difficulty to recruit and retain Psychologists to join their team when there are many competing market opportunities that pay at a higher rate. Given the focus on early identification of children with an autism spectrum disorder, there is an even greater need to have a psychologist available to provide these specialty services. One rate model was developed and assumes an Arizona statewide 75th percentile hourly wage for Clinical, Counseling, and School Psychologists (SOC code 19-3031).

Service Coordination

One rate model was developed and assumes a blended rate using the median of 50% mental health counselors (SOC 21-1014) and 50% Child, Family, and School Social Workers (SOC 21-1021).

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Arizona Early Intervention (AzEIP) Provider Rate Rebase

Data

A General Fund Increase of \$2.2 million will fund the implementation of the proposed rate rebase policies. Table 1 summarizes the financial impact of each proposed rate change and calculates the required funding.

Table 1: Financial Impact of Proposed Policy Changes

Discipline	Setting	Current Spending (rates as of 2/1/15)	SFY 15 Spending (est.)	Proposed Spending (Rabase Rates)	SFY 17 Spending (est.)	Spending Change	% Rate Change
Speech-Language Pathologist	Clinical	724,252	3,531,109	896,624	4,405,195	874,086	24.8%
	Natural	2,806,857		3,508,571			
Physical Therapist	Clinical	344,354	1,215,278	426,310	1,514,965	299,687	24.7%
	Natural	870,924		1,088,655			
Occupational Therapist	Clinical	242,189	1,097,414	299,830	1,368,862	271,448	24.7%
	Natural	855,225		1,069,032			
Developmental Special Instruction	Clinical	1,007,422	3,866,939	1,108,667	4,302,747	435,808	11.3%
	Natural	2,859,517		3,194,080			
Service Coordinator	Clinical	1,415,711	2,705,649	1,557,282	2,976,214	270,565	10.0%
	Natural	1,289,938		1,418,932			
Psychologist	Clinical	2,360	7,177	3,339	10,145	2,968	41.4%
	Natural	4,817		6,806			
Social Worker	Clinical	365	11,567	413	13,188	1,621	14.0%
	Natural	11,202		12,775			
Total			12,435,133		14,591,316	2,156,183	17.3%

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Arizona Early Intervention (AzEIP) Provider Rate Rebase

The proposed rate rebase policy which will be implemented across three client groups (AzEIP, DDD, and ASDB) for early intervention services are based on eligibility of the child. Provider rates under the Arizona Early Intervention program network are set by a competitive procurement process with a specific rate book. All client groups use the same contract with the same providers, thus there will be impacts to the State Only HCBS line item for DDD, AzEIP, and ASDB. The ASDB impact will be realized in pass thru dollars to that agency which are funded through DES.

Table 2: Cost of rebase by client group

Client Group	Funding	Amount Increase	
		GF	TXIX
AzEIP	State Only	1,550,000	
HCBS - State Only	State Only	595,000	
HCBS - ALTCS	Capitation (AHCCCS)	55,000	121,900
Total		2,200,000	121,900

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

This request allows the Department to maintain current services and does not expand program eligibility or service. The proposed rate rebase ensures that the AzEIP contractors are able to recruit and retain an equitable distribution of core team members across teams and to be able to expand the capacity of the team, when needed, to ensure they can serve all children assigned to their contracted area.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

Maintaining the current rate structure puts the Department at great risk of losing providers and, as a result, failing to ensure all children who are referred, and if eligible, receive timely and appropriate services, as determined by the IFSP team.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Foregoing the necessary funding for these critical services would diminish the Department's ability to ensure all referred and, if eligible, infants and toddlers and their families receive the necessary services, using evidence-based practices, to support the child's development and participation in daily routines and activities. The Department would not be able to fulfill its federal requirements under the Individual with Disabilities Education Act, Part C

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Arizona Early Intervention (AzEIP) Provider Rate Rebase

REFERENCES

Rebase Book (proposed rates for public comment), DES/AzEIP Proposed Rate Models (Burns & Associates June 1, 2015)
Standard Occupational Classification (SOC), U.S. Bureau of Labor Statistics

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 AzEIP Provider Rate Increase

Issue Category: Decision Package

Justification:

Program: 1-5 Arizona Early Intervention Program
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	2,200.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,200.0

**Department of Economic Security
Decision Package Justification**

DERS – CCA Market Rate Survey

DESCRIPTION OF ISSUE

Child care assistance is a vital component in helping low income working families to achieve and maintain self-sufficiency. Child care not only supports low-income families in their transition off of cash assistance, but plays a key role as a component of welfare reform.

For low-income families, the affordability of safe and stable child care may make the difference between climbing out of poverty, or continuing to rely on public assistance. This assistance, which provides a bridge for reliable and affordable care, is often the deciding factor for parents striving to maintain employment. Without the child care program, low income parents may be unable to find or keep employment. Families need affordable, reliable, and quality child care to help working parents succeed, and which will keep their children safe and help prepare them for school.

Federal Child Care & Development Fund (CCDF) regulations require states to assure equal access to child care services for eligible families, comparable to child care services provided to families that are ineligible to receive assistance, in order to access over \$100 million annually in CCDF grant funds. State statute contains similar language regarding payment rates to ensure equal access (A.R.S. § 46-805). CCDF guidelines state that equal access is provided when payment rates are set at the 75th percentile of a Market Rate Survey that is conducted within two years of effective date of CCDF State Plan, ensuring client access to 75 percent of providers. Currently, DES maximum child care payment rates are based upon the 75th percentile of the Child Care Market Rate Survey conducted in 2000, which was supplemented by a 5% increase to all rates effective July 1, 2007. However, the 5% increase was rescinded in the spring of 2009. At this rate, Arizona’s monthly maximum payment rate for infants in day care centers is at about the ninth percentile of the most recent Market Rate Survey. According to the National Women’s Law Center, “Reimbursement rates reveal the extent to which families receiving assistance may be limited in their choice of child care providers and providers serving families receiving assistance may be limited in the quality of care they can offer to families.”

Arizona uses the 2000 Market Rate Survey to base rates paid to providers, which is the oldest market rate currently in use throughout the country. Arizona has the third highest disparity (41 %) between state reimbursement rates and the 75th percentile of the most current Market Rate for Centers caring for a one-year old. Nineteen states base their rates on a Market Rate Survey that was conducted in 2010 or newer.

The most recent CCDF State Plan became effective October 1, 2013. The approval letter from the Department of Health & Human Services, Administration for Children & Families included the following statement regarding our payment rates:

We continue to be concerned generally about the impact of low payment rates on equal access and parental choice in all states and territories. Thus, the approval of your Plan does not constitute a final determination that your payment rates are sufficient to provide access to child care services for eligible families that are comparable to those provided to families that do not receive subsidies, as required by law. We plan to conduct an analysis of the State and Territory payment rate submissions for the FY 2014 – 2015 Plan period to determine if rates are sufficient to ensure equal access. This may result in requiring changes via a Plan amendment.

**Department of Economic Security
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DERS – CCA Market Rate Survey

Affording equal access based on outdated rates makes it difficult for families to find quality, stable child care that meets their needs. Outdated rates cause low income families, families transitioning off of Cash Assistance, and families receiving Cash Assistance to be excluded from access to affordable child care while working or participating in mandatory work activities. A typical single-parent, low income household receiving child care assistance can expect to spend between 29 and 43 percent of their monthly income towards the cost of child care. The following is an example of the difficulties a typical low income working family of three faces in being able to afford child care. This family consists of a mother and two children; a toddler and a preschooler living in Maricopa County and using Center based care. Mother works 40 hours per week and earns \$8.05 per hour (Arizona minimum wage).

Weekly gross income = \$322.00

Monthly gross income = \$322.00 x 4.33 = \$1,395.33

Annual gross income = \$1,395.33 x 12 = \$16,744.00

Based upon household gross monthly income, parent is eligible under Fee Level 1, with a required daily co-pay of \$1.00 per child. Parent uses median cost Center based care: (2014 median cost of Center based care is \$40.00 per day for a toddler and \$35.00 per day for a preschooler.

Cost of care: \$40.00 + 35.00 = \$75.00 x 22 days per month = **\$1,650.00**

DES pays* for a toddler: \$26.60 - \$1.00 x 22 = **\$563.20**

DES pays* for a 4 year old: \$23.80 - \$1.00 x 22 = **\$501.60**

Total DES pays per month: \$1,064.80

Parent pays \$1,650.00 - \$1,064.80 = \$585.20 per month or 41.9% of the parent's gross monthly income, and **35.5%** of the total cost of care.

*DES maximum payment amounts are based upon the 75th percentile of the 2000 Market rate survey.

For this particular category (Center based care for a toddler in Maricopa County) the maximum payment would be \$26.60 per day, and (Center based care for a 4 year old in Maricopa County) would be \$23.80 per day. Parental costs do not include additional costs to the parent charged by the child care provider.

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Decision Package Justification**

DERS – CCA Market Rate Survey

History of Arizona Child Care Rate Adjustments	
April 1990 through June 1998	75 th Percentile of the 1989 rates
July 1998 through June 1999	50 th Percentile of the 1996 rates
July 1999 through Sept. 2001	75 th Percentile of the 1996 rates
Oct. 2001 through June 2006	75 th Percentile of the 1998 rates
July 2006 through June 2007	75 th Percentile of the 2000 rates
July 2007 through July 2009	75 th Percentile of the 2000 rates + 5%
July 2009 through present	75 th Percentile of the 2000 rates

The following chart is an estimate of the annual cost to increase provider rates to the 50th percentile of the 2004 Market Rate Survey, plus 1.7%.

MRS Year	Annual Cost to Increase Rates to 50th%tile (Actual)	% of Increase (Actual) Compared to Current Rates	Annual Cost to Increase Rates to 75th%tile (Actual)	% of Increase (Actual) Compared to Current Rates
2002	\$2,352,711	2.1%	\$19,649,342	17.1%
2004	\$6,432,733	5.8%	\$28,925,536	23.4%
2006	\$15,426,986	12.8%	\$36,277,393	27.6%
2008	\$22,078,749	18.9%	\$48,523,964	33.8%
2010	\$29,168,979	23.5%	\$57,173,627	37.6%
2012	\$38,950,350	29.1%	\$70,918,839	42.8%
2014	\$44,074,103	35.5%	\$69,431,552	44.4%

By having child care reimbursement rates based upon an outdated survey, families who are eligible for child care assistance face increased difficulty in accessing stable, quality child care. In addition to required department co-payments that families make, they must also pay any additional fees and costs to the provider, which results from the disparity between the department’s reimbursement rate and the current market level.

Increasing provider rates also helps to grow and strengthen the Arizona economy. According to the 2004 ASU study, *the Economics of Early Care and Education in Arizona* (Hill, K., p.7), an industry the size of the child care industry generates a significant amount of revenue for state and local governments. Including direct taxes paid by the industry and its employees, as well as tax revenues generated through the multiplier process, the

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DERS – CCA Market Rate Survey

child care industry is estimated to generate \$75 million in state and local tax revenues. The economic impacts arising from the recycling of these revenues are \$129 million in output, \$109 million in value added, \$87 million in labor income and 2,470 jobs. Three separate economic impacts are identified: (1) the role of the industry as an employer and purchaser of goods and services from other Arizona businesses; (2) the state and local tax revenues generated by the industry and their impact when tax revenues are spent by local governments; and (3) the role of the industry in supporting labor force participation by family members with young children. When all three types of effects are added together, the child care industry in Arizona is estimated to generate \$5.9 billion in output, \$3.9 billion in value added, \$3.2 billion in labor income and 153,800 jobs. **The value added generated is 2.5 percent of Arizona gross state product, and the jobs created are 5.4% of total Arizona employment.**

In 2015 dollars, this correlates to revenues of \$7.5 billion in output, \$4.9 billion in value added, \$4.0 billion in labor income and 195,500 jobs.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The Department is requesting \$8 million in fiscal year 2017 to increase rates to the 50th percentile of the 2004 Market Rate Survey, plus 1.7%. Adopting a more recent Market Rate Survey will move the state closer to affordability and accessibility of quality child care for low income Arizonans.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

If this issue is not funded for fiscal year 2017, child care reimbursement rates would continue to lag further and further behind the rate required to allow low income families equal access to child care services. If Arizona continues to pay providers at outdated rates, the Federal government may mandate that provider rates be raised to a more recent Market Rate Survey, or Arizona may face the real possibility that we will not be allowed to participate in the CCDF grant.

STATUTORY REFERENCE

Child Care and Development Block Grant Act of 2014, 45 CFR Parts 98 and 99

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 8 DERS Child Care Market Rate Survey **Issue Category:** Decision Package

Justification:

Program: 7-3 SLI Day Care Subsidy
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	7,938.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,938.7

Program: 7-3 SLI Day Care Subsidy
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	1,026.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,026.6

**Department of Economic Security
Decision Package Justification**

Home & Community-Based Services Client Population Growth

DESCRIPTION OF ISSUE

The Division of Aging and Adult Services (DAAS) coordinates with Arizona's Area Agencies on Aging (AAA) to provide Home and Community-Based Services (HCBS) to vulnerable adults. Support services, such as assistance with bathing, dressing, eating, medication management, meal preparation, and family caregiver support services, allow seniors to live independently in their own homes and communities. These services reduce the need for institutional care, which is more costly for the client and the State.

Over the last several years, the AAAs have experienced an increase in demand for HCBS in Arizona. Part of the growing need for HCBS can be attributed to the aging of the United States population, and particularly the Arizona population. Current U.S. Census Bureau estimates show that the number of Arizonans over the age of 65 has increased a little over 20% since the last census in 2010. According to U.S. Census population projections, this population will continue to grow, increasing by nearly 30% over the next five years. As a result of the population growth, there is an increased need for chronic disease management and coordination of services through a systematic approach to avoid duplication and to reduce gaps in service delivery. Even without a chronic disease, it is common for older Americans to need some assistance to remain both safe and independent. Failure to provide basic supportive services can result in rapid deterioration of the abilities of older adults, often forcing them to enter long-term care facilities when individual or family resources (both physical and financial) have been exhausted.

It is also important to note that diseases specifically related to aging add a clear burden to Arizona's aging network striving to serve the needs of individuals over the age of 60. Alzheimer's Disease (AD) is a perfect example of an issue escalating at an alarming pace. According to a 2015 report from the Alzheimer's Association, there are currently about 120,000 people over the age of 65 with AD in Arizona. This number is projected to increase to 200,000 by 2025- an increase of 67%. The report also notes that AD is the fifth leading cause of death in Arizona, representing the seventh highest rate of AD deaths in America. Additionally, costs associated with the care of persons with AD are raised significantly due to the slow progressive nature of the disease. It is not uncommon for AD patients to fight through the daily struggles associated with this incurable disease for five to even upwards of 15 years, often requiring 24/7 supervision. It should be recognized that age-related diseases such as AD will only increase the challenge of providing services to Arizona's growing aging population.

In addition to the population growth, the Adult Services program underwent several funding reductions during the economic downturn. Although the fiscal year 2011 General Fund reduction of \$5 million was temporarily mitigated by the availability of American Recovery and Reinvestment Act (ARRA) funding, those funds have since been exhausted. Additionally, sequestration cuts to both the Older Americans Act (OAA) grants and the Social Services Block Grant (SSBG) followed shortly thereafter. In federal fiscal year (FFY) 2013, OAA funding was reduced by approximately 8% and SSBG funding was reduced by approximately 5% ultimately leading to a reduction in AAA allocations of \$467,300 in fiscal year 2015. Tables 1 and 2 exhibit the decline in the number of clients served and the total units of service as a result of the reductions.

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Decision Package Justification**

Home & Community-Based Services Client Population Growth

Table 1. Number of Clients Served by Federal Fiscal Year

Service Provided	FFY 2011	FFY 2012	FFY 2013	FFY 2014	Change from FFY 2011 to FFY 2014
Personal Care	2,551	2,166	2,048	1,972	-23%
Homemaking	3,989	3,248	3,374	2,987	-25%
Home Delivered Meals	12,075	11,731	10,106	9,613	-20%
Adult Day Care	169	123	128	84	-50%
Case Management	11,572	11,348	10,849	10,474	-9%

Table 2. Units of Service by Federal Fiscal Year

Service Provided	FFY 2011	FFY 2012	FFY 2013	FFY 2014	Change from FFY 2011 to FFY 2014
Personal Care	233,900	206,523	188,262	173,055	-26%
Homemaking	184,601	157,932	150,552	124,620	-32%
Home Delivered Meals	1,595,688	1,614,188	1,626,634	1,550,617	-3%
Adult Day Care	74,517	55,684	46,999	43,229	-42%
Case Management	109,341	85,106	79,149	84,043	-23%

Due to a combination of factors including decreased funding and increased demand, many AAAs have enacted waitlists for HCBS. The statewide waitlist was approximately 2,100 clients as of June, 2015 which represents approximately 14% of total clients served through in fiscal year 2015. Research has shown the correlation between waitlists and risk of institutionalization. According to a 2014 report from the U.S. Department of Health and Human Services, consumers who applied for HCBS when wait times were less than six months had a significantly lower risk of a long-term nursing home stay. Applicants who were on wait lists exceeding six months were 25% more likely to require nursing home care.

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Decision Package Justification**

Home & Community-Based Services Client Population Growth

Further complicating the issue, maintaining extensive waitlists is a burden to the AAA Case Management System in that caseloads include clients being served as well as clients on waitlists. Based on a survey conducted by DAAS in May 2015, the caseload of a typical AAA case manager increased by approximately 6% between fiscal year 2013 and fiscal year 2015, as shown in Table 3.

Table 3. Case Management Staff and Caseloads by Fiscal Year

	FY 2013	FY 2014	FY 2015	Change from FY 2013 to FY 2015
Number of statewide case managers	73	77	74	1%
Case managers' average caseload	126	131	134	6%

The AAAs served 13,776 unduplicated clients in fiscal year 2014 and preliminary fiscal year 2015 figures indicate the number of unduplicated clients severed exceeded 14,600. The number of unduplicated clients is projected to increase by approximately 6% annually. This growth is consistent with population growth estimates for Arizonans over the age of 65. Based on the 6% rate of growth, at an average cost of \$2,137 per client, the AAAs would need an additional \$1,800,900 to serve the increased client population.

Adult Protective Services Population

The growth rate of Adult Protective Services (APS) reports has resulted in an increased need for interventions and support services. In fiscal year 2015, \$295,000, or approximately 4%, of the overall Adult Services General Fund appropriation was allocated for APS clients requiring emergency services. These services include: repairs to inoperable heating and cooling units, re-establishing utility services, and emergency placements when adults need to leave their homes for their own safety.

Approximately 11% of APS reports are eventually referred for HCBS. A total of 13,793 new reports received in fiscal year 2015 resulted in 1,554 new requests for services. Due to the increasing demand and lack of available funding, these services are often unavailable, leaving clients vulnerable, and prolonging the time a case remains open. However, effective prioritization and coordination between APS and AAAs has proven to help mitigate these crisis situations and reduce APS recidivism. Since 2006, Area Agency on Aging Region One, Inc. has dedicated a portion of existing funding to prioritize APS clients. They have served approximately 2,700 APS clients with an average cost of \$3,000 per client per year. The APS recidivism rate has declined from 25% prior to implementation, to 5.8% in fiscal year 2014. HCBS resources for eligible seniors help delay the need for potentially more expensive institutional services.

**Department of Economic Security
Decision Package Justification**

Home & Community-Based Services Client Population Growth

With the number of APS reports projected to grow at a rate of 15% in fiscal year 2016 and an 11% referral rate, the number of clients referred for HCBS is projected to increase by 228. At an average cost of \$3,000 per APS client, the Department would need approximately \$682,800 to adequately serve incoming APS clients.

Family Caregiver Support Services

Family caregiver support services provide a range of supports to assist caregivers with caring for loved ones at home for as long as possible. Services provided include supplemental services, counseling and training, and respite services. Respite services, a critical component of the HCBS system, provide short-term relief care for vulnerable adults allowing caregivers to be temporarily relieved from their caregiving responsibilities. It is especially important to understand the value that family caregivers bring to long-term services and supports. According to an AARP Public Policy Institute study conducted in 2009, there are approximately 855,000 family caregivers in Arizona providing care that helps keep their loved ones living independently in their homes and community settings, avoiding much more expensive placements in long-term care facilities. These unpaid caregivers provided an AARP-estimated \$9.4 billion in services in 2009. Without caregivers, many costs of providing this care would shift to other, more costly government resources such as Medicaid. Additionally, the demands of caregiving can lead to burnout or the need to quit jobs, putting the health and economic security of the caregivers themselves at risk.

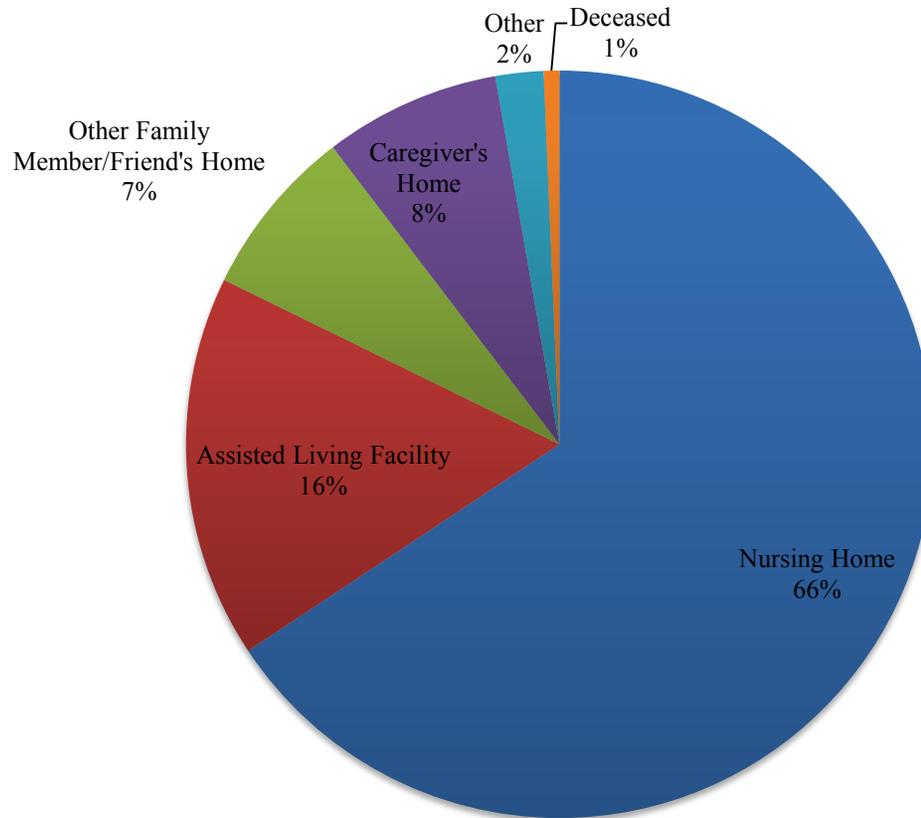
Data from the 2013 National Survey of Older Americans Act Participants, illustrated in Chart 1, indicates the critical role that family caregivers play in delaying or eliminating the placement of loved ones in institutional settings. In the study, caregivers receiving respite services were asked whether or not the care recipient would have been able to remain in their home if they did not have access to services. 41% of the caregivers indicated that care recipients would not be able to remain in their homes. The respondents were then asked where care recipients would live if services had not been available. More than 80% of caregivers indicated that the care recipients would be in more costly, institutional settings. Respite care has proven to be a vital component to supporting family caregivers that may not be eligible for any other publically funded program.

The AAAs provided family caregiver support services for 6,810 caregivers in FFY 2014. Assuming a growth rate of approximately 6%, which is proportionate to the projected growth rate in the number of HCBS clients, the number of caregivers needing family caregiver support services is projected to increase by approximately 391. At an average cost of approximately \$477 per caregiver, the Department would need \$186,500 to provide adequate supports for caregivers.

Department of Economic Security
Decision Package Justification

Home & Community-Based Services Client Population Growth

Chart 1. Where Care Recipients Would Live if Unable to Have Caregiver Supportive Services



**Department of Economic Security
Decision Package Justification**

Home & Community-Based Services Client Population Growth

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The Department is requesting \$2,670,200 of General Fund to address the annualized caseload growth in HCBS. This funding level is necessary to provide older Arizonans with basic supports in order to live independently and reduce the need for more costly, often institutionalized, care. The additional funding will allow the Department to care for the vulnerable by combating growing waitlists and addressing increasing client population growth rates, including those involving age-related diseases.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

This request allows the Department to meet the growing demand for services to aid Arizona's increasingly aging population with limited resources to do so.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department considered not requesting this funding, but rejected this alternative because it could lead to continued increases in client waitlists, potentially jeopardizing the safety and well-being of vulnerable adults. As waitlists continue to grow, the Department's ability to accomplish its mission of caring for vulnerable adults is diminished.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

If the requested funding is not received for fiscal year 2017, many older Arizonans will not be able to maintain their independence or avoid premature institutionalization. As the aging population continues to grow, many individuals will not have access to these services and end up on growing waitlists. Failure to provide these services often result in a rapid deterioration of the abilities of vulnerable adults which may require future interventions and supports that are far more costly to Arizona.

STATUTORY REFERENCE

A.R.S. § 46-191; 42 U.S.C 3001 et seq.

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 9 Adult Services HCBS Client Population Growth

Issue Category: Decision Package

Justification:

Program: 5-2 SLI Adult Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	2,670.2
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,670.2

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

DESCRIPTION OF ISSUE

Arizona Long Term Care System for People with Developmental Disabilities – Caseload Growth

The Department's Division of Developmental Disabilities (DDD) serves more than 28,000 of Arizona's most vulnerable residents through the Arizona Long Term Care System (ALTCS). ALTCS is a federally matched Medicaid (Title XIX) program of supports and services for Arizona residents who both meet the financial eligibility requirements and have qualifying intellectual and developmental disabilities. These disabilities must manifest prior to age 18 and be attributed to cerebral palsy, epilepsy, autism, or a cognitive disability. Furthermore, an eligible individual must have substantial functional limitation in three or more areas of major life activities including self-care, receptive and expressive language, learning, mobility, self-direction, capacity for independent living, and economic self-sufficiency.

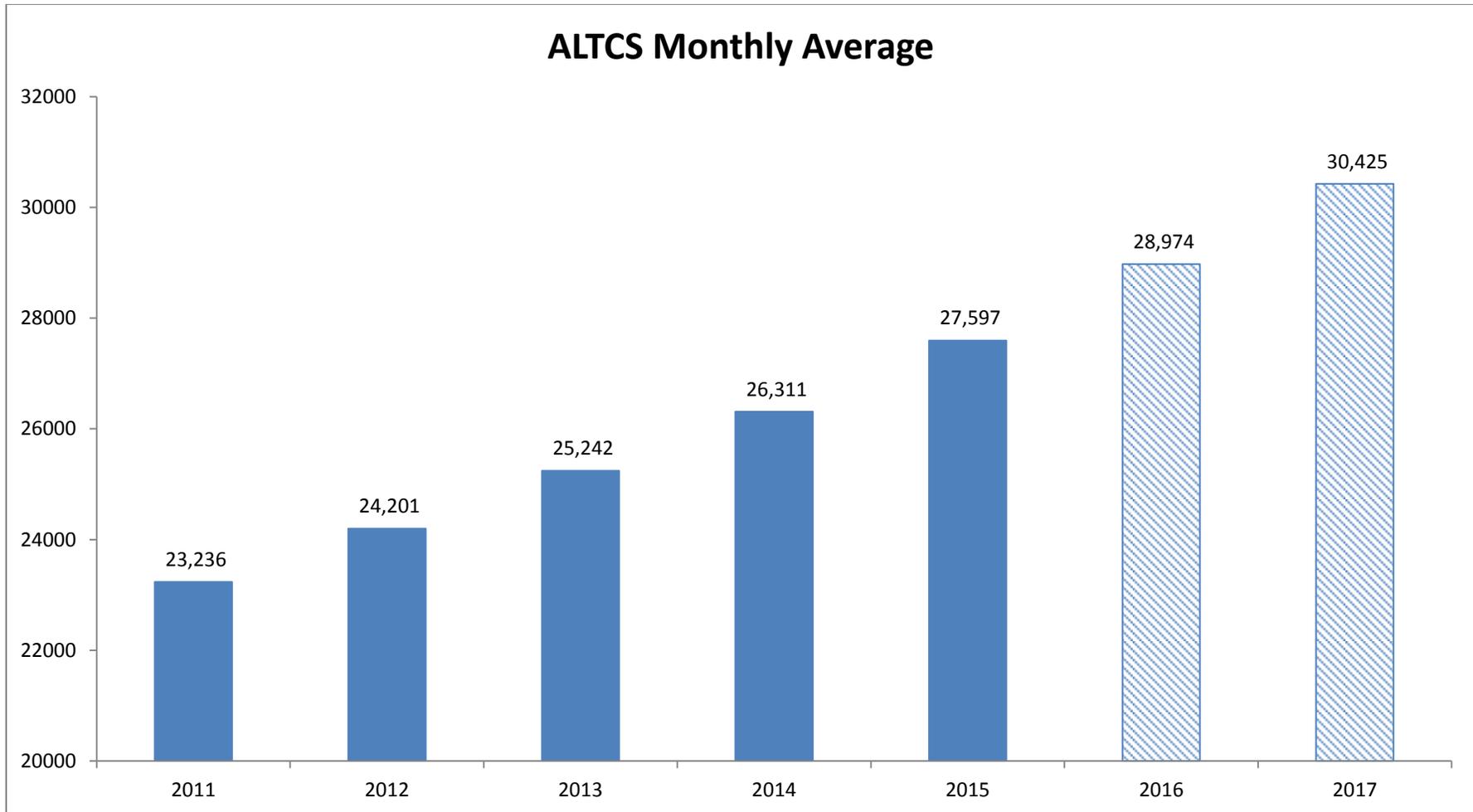
The Division supports the choices of individuals with intellectual and developmental disabilities and their families by promoting and providing flexible, quality, consumer-driven services and supports. The program seeks to maximize the independence of individuals enrolled in the program. Currently, over 88 percent of the Division's consumers live independently or with their families, which is the highest rate in the nation. To that end, home and community based services including attendant care, day treatment and training, employment support services, habilitation, respite care, therapies, and transportation are delivered through a statewide network of independent and community-based providers. In addition, the Division 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 percent annually, reaching a monthly average of 30,425 in fiscal year 2017. This growth reflects the slight upward trend in the overall growth rate since 2011. Chart 1 illustrates the growth in average monthly eligible ALTCS members over the past five fiscal years and includes projections for fiscal years 2016 and 2017.

Department of Economic Security
Decision Package Justification

Division of Developmental Disabilities Caseload & Capitation Growth

Chart 1: ALTCS Members



**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

Arizona Long Term Care System for People with Developmental Disabilities – Capitation Increase

For each eligible ALTCS member, the Division receives capitation payments on a month by month basis from AHCCCS. Yearly renegotiations of the per-member, per-month rates address changes in program costs due to changing trends in utilization, changes to the provider rate structure, and overall inflation. The Division projects an additional 2.0 percent increase in program costs in 2017, directly attributable to inflation. As such, the Division forecasts a 2.0 percent increase to the fiscal year 2017 capitation rate, apart from any other changes to current fiscal year 2016 provider rate structure.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

A General Fund increase of \$29,900,000 will fund ALTCS caseload growth and future cost increases. The Federal Medical Assistance Percentage (FMAP) for Arizona is projected to increase from 68.15 percent for the blended federal fiscal year 2016 to 69.23 percent for the blended federal fiscal year 2017. The requested amount assumes a general fund savings due to this increase in federal contribution. The total appropriation increase will allow the Department to maintain current services in these critical programs.

Program/Initiative	General Fund
ALTCS Caseload Growth	\$ 18,800,000
Capitation Rate Increase	\$ 9,000,000
FY16 GF Shortfall	\$ 7,700,000
FMAP Savings in FY17	\$ (5,600,000)
Total	\$ 29,900,000

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

This request allows the Department to maintain current services and does not expand program eligibility or service. The Department will adequately fund the ALTCS program for people with intellectual and developmental disabilities.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

The Department would have the following options to mitigate the absence of the requested funding in the affected programs.

ALTCS costs can only be significantly restrained by limiting eligibility, services, or provider rates. Neither eligibility nor the service package is within the Department's control. Reducing eligibility would require changes to state statute as well as Arizona's Medicaid waiver, which would require federal approval. Eliminating optional services, such as therapies and prescription drugs, would also require changes to state statutes and the Medicaid waiver.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Foregoing the necessary funding for these critical programs would diminish the Department's ability to maintain current levels of service.

STATUTORY REFERENCE

A.R.S. § 46-451 et seq.; A.R.S. § 36-551 et seq.
Laws 2015, First Regular Session, Chapter 14, Section 26
A.R.S. § 36-2959
General Authority: 20 U.S.C. 1400, Sec 633

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 10 DDD Caseload & Capitation Growth **Issue Category:** Decision Package

Justification:

Program: 1-1 Administration
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$11.70
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.4
Personal Services	35.6
Employee Related Expenses	11.7
Subtotal Personal Services and ERE:	47.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	47.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	95.2

Program: 1-1 Administration
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$25.30
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.8
Personal Services	80.0
Employee Related Expenses	25.3
Subtotal Personal Services and ERE:	105.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	107.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	213.0

Program: 2-2 SLI Case Management Title XIX
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$274.20
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	17.0
Personal Services	482.1
Employee Related Expenses	274.2
Subtotal Personal Services and ERE:	756.3
Professional & Outside Services	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 10 DDD Caseload & Capitation Growth **Issue Category:** Decision Package

Travel In-State	25.7
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	210.6
Equipment	171.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 1,164.4

Program: 2-2 SLI Case Management Title XIX
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$617.50
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	38.3
Personal Services	1,084.4
Employee Related Expenses	617.5
Subtotal Personal Services and ERE:	1,701.9
Professional & Outside Services	0.0
Travel In-State	57.7
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	474.0
Equipment	386.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,620.3

Program: 2-4 SLI Home and Community Based Services Title XIX
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	24,036.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	24,036.6

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 10 DDD Caseload & Capitation Growth **Issue Category:** Decision Package

Program: 2-4 SLI Home and Community Based Services Title XIX
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	54,093.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	54,093.0

Program: 2-6 SLI Institutional Services Title XIX
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	565.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	565.9

Program: 2-6 SLI Institutional Services Title XIX
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 10 DDD Caseload & Capitation Growth **Issue Category:** Decision Package

Food (Library for Universities)	0.0
Aid to Organizations & Individuals	1,273.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 1,273.7

Program: 2-7 SLI Medical Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	4,139.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 4,139.6

Program: 2-7 SLI Medical Services
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	9,315.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 9,315.9

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

DESCRIPTION OF ISSUE

Provider service rates for the Division of Developmental Disabilities (Division) are set by the Department rather than through a competitive procurement process. The Division is required by statute to conduct a complete study or rebase of reimbursement rates no less frequently than once every five years (A.R.S. § 36-2959) to ensure that rates are efficient and sufficient to maintain a provider network capable of meeting the needs of members.

The rebase study includes an examination, and if appropriate, a revision of the Division's service definitions, a review of the elements of the independent rate models used to derive rates, the identification and adoption of various goals for the service delivery system, a sharpening of the characteristics of the service features the Division wishes to purchase, and the likely cost to providers to deliver those services.

The five year rebase produces "target" rates that the Division believes should be the basis for provider payments. The rebase rates (the fair and equitable rates) are referred to as Benchmark Rates and are set independent of fiscal considerations. The actual rates the Division will pay in a fiscal year are referred to as the Adopted Rates.

The most recent Rebase Study occurred in 2014 and the resulting benchmark rates were published in the FY 2015 rate book. The study recommended an approximate increase of 26.1 percent to the Division's rate schedule or an estimated increase of \$188 million dollars in total funds. The implementation of the Rebase Study is intended to efficiently and effectively distribute funding, remain true to the findings of the of the Rebase Study, provide for more equitable funding across services and maintain the requirements from the Arizona Health Care Cost Containment System (AHCCCS) regarding network sufficiency.

Changes to Rates Since the Rebase Study

The Arizona Legislature provided a 2% provider rate increase for home and community based developmental disabilities services in FY 2015 via Laws 2014, 2nd Special Session, Chapter 2. Arizona Health Care Cost Containment System (AHCCCS) recently issued a public notice of the intent to increase fee-for-service rates by 1.5%, effective October 1, 2015 and will increase the Division's HCBS rates for FY 2016 where challenges to hiring and retaining direct care staff is the focus.

After the implementation of the rate changes from AHCCCS, the Division's adopted provider service rates will still be below benchmark. For FY 2017, the Division is requesting a funding increase to implement the critical needs services including attendant care, respite services, and room and board. These needs are professional in nature and address specific service network requirements.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

Addressing Critical Service Needs and Network Requirements

Attendant Care

Attendant care services enables members who might otherwise be in a nursing facility or HCB alternative residential setting to remain at, or return to, their own home when that environment is not medically contraindicated and when it is cost effective to do so. The intent of the attendant care is to initiate strong support for keeping members integrated with their families, communities and other support systems. This service requires involvement from the member and/or the member's family, guardian or representative in decisions related to attendant care provider functions.

AHCCCS has established and imposed minimum competency standards for direct care workers to ensure consistency in the provision of and the quality of care for ALTCS members. All direct care workers must hold current certifications in cardiopulmonary resuscitation (CPR) and first aid, and meet the required training and testing standards. In addition, direct care workers must demonstrate skills, knowledge and ability to provide care as a paid caregiver to ALTCS members. Six hours of continuing education are required annually. While these training requirements help maintain a professional work force, they also create retention and recruitment challenges for providers creating possible access to care gaps for ALTCS members.

Respite Services

AHCCCS covers respite care as a short term service for ALTCS members residing in their own home. Services are provided as an interval of rest and/or relief to a family member or other persons caring for the ALTCS members. This critical service allows family care givers relief from the stresses of daily responsibilities while providing activities and services to meet the social, emotional, and physical needs of the member during the respite period. Respite services cannot exceed 600 hours per benefit year.

At a minimum, individuals who provide respite care must hold a current certification in CPR and first aid; have appropriate skills and training to meet the needs of the member.

Room and Board

Room and board rates support the basic needs of DDD members by providing a residential environment that is dignified and "home-like". Services include personal sleeping accommodations, the provision of daily nutrition and household supplies. The average adopted rate for room and board in group home settings is only 71.2 percent of the benchmark rate determined to be fair and equitable in the 2014 Rate Rebase Study. Reducing rates further would be a burden to providers and could potentially reduce the network of safe and secure residential settings for members.

Overview of HCBS Rates with Proposed Policy Issues

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

This request identifies several critical service areas within the service delivery network that the Division should address to continue to meet Medicaid access to care requirements. The following table provides an overview of DDD Benchmark Rates, Adopted Rates that include the October 1st 2015 rate changes, and the Adopted to Benchmark Ratio. It also illustrates the proposed changes discussed in this request. Please note that not all rates are displayed in the table, only the primary rate for each service is shown. For a listing of the official rates for billing, please refer to the Rate Schedule located on the DES website.

Table 1: FY 2015 DDD Benchmark and Adopted Rates versus FY 2017 Proposed Changes

	Benchmark Rate	Adopted Rate	Adopted to Benchmark Ratio	Proposed Policy Changes		
				% Increase / (Decrease)	Proposed Adopted Rate	New Adopted to Benchmark Ratio
<u>Home Based Services</u>						
Attendant Care	\$19.87	\$14.85	74.70%	3.6%	\$15.39	77.5%
Respite, Hourly	\$20.29	\$14.56	71.80%	8.0%	\$15.72	77.5%
Respite, Daily	\$269.77	\$196.66	72.90%	6.3%	\$209.07	77.5%
<u>Room and Board</u>						
Pima/Urban 3BR	\$29.19	\$20.40	69.89%	2.2%	\$20.85	72.1%
Pima/Urban 4BR	\$26.79	\$18.26	68.16%	3.9%	\$18.98	72.1%
Yuma/Rural 3BR	\$29.08	\$19.74	67.88%	4.2%	\$20.57	72.1%
Yuma/Rural 4BR	\$27.88	\$17.26	61.91%	10.2%	\$19.02	72.1%

The Rate Rebase Study identified several changes that were incorporated into the rate models and other changes that required amendments to the Qualified Vendor Agreements. Based on the completed report and financial considerations, the Division prioritized the proposed changes and has submitted the most critical issues for consideration in this request.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

As an AHCCCS program contractor, the Division is required in section 1902(a)(30)(A) of the Social Security Act to have “methods and procedures -- to assure that payments are consistent with efficiency, economy and quality of care and are sufficient to enlist enough providers so that care and services are available under the plan at least to the extent that such care and services are available to the general population in the geographic area”.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

The Division utilizes several measurements to review access to care. Two indicators that the Division analyses include the service level ratio and the range of the ratios between services. As a Medicaid program contractor, the Division needs the flexibility and authority to address access to care and network sufficiency at the service level to ensure compliance with federal requirements. This funding request attempts to address the services that the Division has determined critical.

A General Fund Increase of \$4,900,000 will fund the implementation of the proposed rate rebase policies, as discussed. Table 2 – Financial Impact of Proposed Policy Changes summarizes the financial impact of each proposed change and calculates the required funding.

Table 2: Financial Impact of Proposed Policy Changes by Program

Program/Initiative	State-Only	ALTCS	Total
Critical Needs – Attendant Care	\$ -	\$ 2,590,400	\$ 2,590,400
Critical Needs – Respite Services	\$ 50,000	\$ 7,214,900	\$ 7,260,900
Room and Board	\$ 1,800,000	\$ -	\$ 1,800,000
Total	\$ 1,850,000	\$ 9,801,300	\$ 11,651,300

Table 3: Financial Impact of Proposed Policy Changes by Fund Source

Program/Initiative	General Fund	Title XIX	Total Funds
HCBS TXIX	\$ 3,050,000	\$ 6,751,300	\$ 9,801,300
HCBS State Only	\$ 50,000		\$ 50,000
State Funded Long Term Care	\$ 1,800,000		\$ 1,800,000
Total	\$ 4,900,000	\$ 6,751,300	\$ 11,651,300

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

This request allows the Department to maintain current services and does not expand program eligibility or service. The Department will adequately fund the ALTCS program for people with intellectual and developmental disabilities.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

As previously discussed, the rates resulting from the five year rebase study are set independent of fiscal constraints. As a result, the cost of fully implementing the rebase rates may exceed the amount of funding the Division receives in the form of appropriations for the state match component of the capitation rate it receives, or the amount of funding received through its capitation rate set by AHCCCS. When there are insufficient funds to implement the rebase rates, the Division has adopted a convention to harmonize the rebase rates with fiscal realities. As mentioned, the Division defines the rebase rates to be “Benchmark Rates” and the rates actually paid to providers to be “Adopted Rates”.

Prior to the rebase, the ratio between the Adopted Rates and Benchmark Rates (based on the 2004 rate study) were fairly uniform (90.5%) across services and based on available funding, increases / decreases were applied uniformly to all the community provider rates. The Division received a two percent provider rate increase effective July 1, 2014 that was applied to all service categories.

Because the five year rebase study included an examination of service definitions, a review of the elements of the independent rate models used to derive rates, the identification and adoption of various goals for the services delivery system, a sharpening of the characteristics of the service features the Division wanted to purchase and the likely cost to providers to deliver those services independent of fiscal consideration, rates associated with various services changed (increases / decreases) significantly while other services experienced only moderate changes.

Once the Division updated the Benchmark Rates to reflect the current Rebase Study, the Adopted Rate Ratios to the “new” Benchmark Rate were no longer uniformly distributed. The variance of ratios illustrates an equity gap within the service delivery system and could potentially, if not addressed over time, cause network deficiencies. When assessing service rate reimbursement, the Division reviews the service level ratio and the range of the ratios between services. These two indicators inform the Division of possible service network weaknesses.

This request identified several critical service areas within the service delivery network that the Division needs to address to continue to meet Medicaid access to care requirements. It does not address the inequity between services and their associated ratio to the Benchmark rate nor did it contemplate on overall rate increase across all services.

There are several strategies that could be used to “level the playing field” and lessen the discrepancies between services and their adopted rate ratios and/or compress the gap between the Adopted Rates and the Benchmark Rates. Three broad strategies for consideration include: 1) move all rates to a specified percentage of the benchmark, 2) increase all rates by a fixed percentage, or 3) combination of the first and second strategies. While strategies affect provider rates by proposing broad, sweeping, across-the-board increases, these strategies alone do not allow the Department to manage compliance with section 1902(a)(30)(A) of the Social Security Act by providing funding to address critical service needs and manage network gaps.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

The Department must first meet AHCCCS contractual requirements associated with section 1902(a)(30)(A) of the Social Security Act related to access to care and network sufficiency, then any additional available funding could be used to support a broad based provider increase as outlined in the matrix above.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Foregoing the necessary funding for these critical programs would diminish the Department's ability to maintain its service provider network.

STATUTORY REFERENCE

A.R.S. § 46-451 et seq.; A.R.S. § 36-551, 36-2959, 36-557 k

Laws 2013, First Special Session, Chapter 10, Section 48

A.R.S. § 36-2959

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

Laws 2014, 2nd Special Session, Chapter 2

<http://www.azahcccs.gov/publicnotices/Downloads/rates/NOPIFFSProposedRates10115.pdf>

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 11 DDD Implement Rate Rebase **Issue Category:** Decision Package

Justification:

Program: 2-4 SLI Home and Community Based Services Title XIX
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	3,050.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,050.0

Program: 2-4 SLI Home and Community Based Services Title XIX
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	6,751.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,751.3

Program: 2-5 SLI Home and Community Based Services State-Only
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 11 DDD Implement Rate Rebase **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	50.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 50.0

Program: 2-9 SLI State-Funded Long Term Care Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	1,800.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,800.0

**Department of Economic Security
Decision Package Justification**

RSA Spinal and Head Injuries Training Curriculum

DESCRIPTION OF ISSUE

A significant number of DES programs serve individuals with brain and spinal cord injuries. Despite this, program and contract staff often lack specialized knowledge and training to recognize the multilayered consequences that brain and spinal cord injuries have on individuals and their families. The impact of these injuries is significant and has the potential to impede the self-sufficiency of those impacted. Staff who are not trained to screen for potential brain injury, aware of agency or community resources, or knowledgeable about best practice guidelines for intervention, may not be able to provide the most effective and efficient services to DES clients. DES provides individualized support to clients who have sustained spinal cord or brain injuries to promote independent living and employment. In order to identify and provide access to the best services and resources to meet individual needs, staff who encounter current and potential clients need to have the knowledge and tools available to understand the immediate and ongoing needs of individuals with spinal cord and brain injuries.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

In order to further the mission and more effectively work with individuals with disabilities to achieve their goals for employment and independence, the development and implementation of a statewide comprehensive educational program is proposed. A consultant with expertise in the area of brain and spinal injuries would work with DES staff to plan, design, and implement a comprehensive educational curriculum on brain and spinal cord injuries, with a major focus on brain injuries. Customized modules, trainings, and educational materials would be developed to meet the needs of different DES program and contract staff. The consultant will continue to develop trainings and educational material, develop curriculum, conduct educational sessions, and evaluate existing curriculum. An annual appropriation of \$500,000 from the Spinal and Head Injury Trust Fund will allow for the ability to continue building a comprehensive system of educational opportunities, resource development, and coordinated service delivery mechanisms. This appropriation will have no impact to the State General Fund and is a cost effective manner for providing staff with vital training to ensure that client's needs are being adequately addressed.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

The needs of individuals with brain and spinal cord injuries are complex and varied. Program staff who are not trained to screen for brain injury, recognize the impacts of the injury and provide the most appropriate services and resource information will not effectively assist the client or their family. This inability to provide appropriate and effective services negatively impacts client and program success.

STATUTORY REFERENCE

A.R.S. § 41-3201-3203
A.R.S. § 12-116.02
A.R.S. § 36-2219-01

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 12 RSA Head and Spinal Injury Training Curriculum

Issue Category: Decision Package

Justification:

Program: 7-1 Employment and Rehabilitation Services
Fund: 2335-A Spinal and Head Injuries Trust Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	500.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	500.0

**Department of Economic Security
Decision Package Justification**

DCSS ATLAS System Replacement

DESCRIPTION OF ISSUE

ATLAS Technical Platform

The Division of Child Support Services (DCSS) currently utilizes a 1990's mainframe-based client system, Arizona Tracking and Location Automated System (ATLAS). ATLAS maintains more than 325,000 cases and processes over \$710 million annually. Currently, there are over 150 Project Change Requests (PCR) for system updates. It is increasingly difficult to make required State and Federal changes because of the system's complexity and outdated technology.

Technical resources needed to support the maintenance and operations of the mainframe system are also becoming more difficult to secure. Mainframe technical staff members are retiring, and the market for qualified staff is dwindling. NATURAL and COBOL programming languages are required to maintain ATLAS; however, these languages are no longer taught at colleges/universities, which has resulted in staff having to be trained in-house on how to keep the system functioning.

Usability

ATLAS system users find the mainframe interface complex and confusing. It takes system users an extended period of time to become proficient in its use and they must learn to navigate all of the 720 screens in the system. These screens are not intuitive. In addition, many transactions require entry of the related data on multiple screens, causing redundant, error-prone work.

System Security

The security infrastructure of ATLAS is complex and difficult to maintain. Although the mainframe security tools used to support ATLAS are considered a strong point, when combined with the independent security components utilized in the periphery systems and the complexity of the ATLAS application itself, maintaining appropriate security controls are proving to be increasingly difficult. Due to the sophistication of today's security threats and the sensitivity of data stored within ATLAS, such as Personally Identifying Information (PII), Federal Tax Information (FTI), and cases involving a protective order, system security concerns are becoming more pronounced.

**Department of Economic Security
Decision Package Justification**

DCSS ATLAS System Replacement

Inflexibility

Changes to business processes to achieve efficiencies or changes to comply with updated state laws and federal Office of Child Support Enforcement (OCSE), an Administration within the U.S. Department of Health and Human Services (HHS), rules are very difficult and time-consuming to implement in ATLAS. The system has over four million lines of code. Significant analysis and testing is required even for simple changes, and difficult changes take extended periods of time. For example, changes to federally required form templates such as an Income Withholding Order, often require several months to implement with the current system. With modern technology, this could be reduced to just several days. In addition, the increase in time for changes is beginning to require additional staff. A new system would do many things, one of which is to avoid having to request more staff for these sort of programming efforts.

Data Reliability and Reporting

Accurate reporting of program statistics to comply with federal reporting requirements is a challenge for staff. The reporting process is complex and requires significant manual intervention and staff time to execute. Data reliability issues are a constant source of concern and often require ad hoc jobs to update errant entries. Some of the data reliability issues are resultant from staff entering incorrect information due to the complexity of ATLAS which is exacerbated by a lack of comprehensive error checking within the system to catch errors earlier in the process. A recent addition of a business intelligence tool has provided an opportunity to apply predictive analytics in certain circumstances, but it is limited in effectiveness, due to the data integrity issues brought forward by ATLAS. Ultimately, the inability to provide timely and transparent information is due to the reporting and financial component limitations of this particular system. Newer systems have these data analytics built in whereas ATLAS was not built with these functions as a core function. Adding on functionalities has made for very inefficient, incomplete and limited capabilities.

Customer Access

ATLAS does not provide advanced real-time customer access to case information through the DES-DCSS website. This lack of customer self-service opportunities increases telephone traffic to the Division Call Center, which often results in extended call wait times. Additionally, caseworker staff efficiency is decreased due to walk-in clients visiting the offices to complete even simple transactions which could be handled with a robust self-service web portal.

**Department of Economic Security
Decision Package Justification**

DCSS ATLAS System Replacement

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The objective for the Department is to obtain a replacement for ATLAS that has a reliable and user-friendly interface that is aligned with business practices and that increases effectiveness and efficiencies. The new system will enable a truly mobile workforce through the use of advanced Internet based products that greatly improve information entry and maintenance, while establishing real-time information gathering, in support of management reporting requirements.

This enhancement/replacement project meets all federal child support and OCSE requirements, allowing DES to leverage FFP funding to proceed with the development of either the enhancement of the existing system, or deployment of a new system and retirement of ATLAS. The department received approval from OSCE to fund the evaluations of ATLAS via a feasibility study. The DCSS has identified five (5) primary areas of benefit:

- 1. Service Enhancement:** Customers currently have limited access to their case information via self-service web and IVR interfaces. Much of the data available to customers is not timely, as it is driven from a data extract from the core ATLAS system, which is generated once per day following nightly batch processing. The DCSS would like to add real-time self-service capabilities to increase customer satisfaction and improve timeliness of data presented to customers. Additionally, caseworker staff efficiency would be increased due to an anticipated reduction of walk-in clients visiting the DCSS offices to complete even simple transactions which could be handled with a robust self-service portal. The current lack of customer self-service opportunities also increases telephone traffic to the Division Call Center, which often results in extended call wait times.
- 2. Increased Revenue:** A modern case management system will increase child support collections by allowing for enhanced tracking of payment sources, automated data cross-matches with more financial institutions to increase the sources of funds intercepted, and enhanced predictive analytics for targeted case management activities to include enforcement and early intervention. Child support collections are monies passed through to custodial parents that help mitigate the need for other forms of welfare supports from the State. A new system will more adeptly handle the complexity of debt calculations, which will prevent delayed efforts for additional child support collections and improve the ability to promptly issue and track income withholding orders to ensure wage deductions are received sooner.
- 3. Cost Avoidance:** It is anticipated that a new or updated system will require less ongoing expenditures than ATLAS in its current form. Major sources of savings will be platform expenditures (if platform is changed) and support resources. The Division currently spends approximately \$1,200,000 per year on mainframe platform resources, which is increasing on a yearly basis. Technical resources needed to support the maintenance and operations of the mainframe system are increasingly difficult to locate, often requiring significant in-house training.

**Department of Economic Security
Decision Package Justification**

DCSS ATLAS System Replacement

Another key source of savings will be the capability to implement certain cost-saving business process improvements. Many improvements to the DCSS' business processes are delayed or not implemented due to ATLAS complexity and lack of flexibility to model new business processes. For example, certain processes force case managers to manually enter data that is readily available from other systems and organizations.

4. **Problem Avoidance:** ATLAS is not user friendly for caseworkers. There are many complex screens to navigate and the opportunity for error is significant. Errors can have significant impact for customers. Additionally, errors in data reliability and reporting create potential audit problems. A new or updated system will further automate work flow processes for caseworkers. It will also provide simplified, intuitive user interface screens and query tools. A simplified system will also ease the support burden for the staff. For example, the Division is required to send various notices to customers advising them of the status of their case(s). The notices are currently generated from five (5) different sources (ATLAS and several sub-systems) and are difficult to track and maintain.

5. **Risk Mitigation:** The risk of maintaining ATLAS for an extended period in its current form is significant. The risk is derived from three primary conditions:
 - Finding, attracting, and retaining support staff with necessary skills to maintain the aging system
 - Program rules and reporting changes which require system modifications are increasingly difficult to implement; concern regarding ability and capacity to maintain the system to keep up with latest program rules, which could result in a non-compliant system
 - Complex security model provides difficulty in securing sensitive information including PII, FTI, and cases involving protective orders

It is anticipated that a new or updated system will alleviate each of these conditions by relying on mainstream technology, simplifying the security model, and providing a more effectively partitioned computing environment (functional complexity and coordination complexity).

The Division will be conducting a feasibility study in FY 2016 to assess the options available for a system replacement whether it be enhancing or replacing. This will include examining what other states have done with system enhancements or replacements and comparing various technologies, along with associated costs. The entire process is divided into three phases: Planning Phase, Implementation Phase, and Monitoring and Evaluation.

**Department of Economic Security
Decision Package Justification**

DCSS ATLAS System Replacement

Phase I - Planning Phase

The Division plans to procure a contracting firm to evaluate enhancement/replacement options for the ATLAS via a feasibility study. The contractor will work with the Division to evaluate the enhancement/replacement options available by performing a thorough feasibility study with an alternative assessment and a cost-benefit analysis of at least three options. The options that will be evaluated in the Planning Phase include the following:

- Mandatory:
 - Transfer an existing federally certified system(s) from another State(s) that may be adapted or modified to fit the Arizona requirements and environment
 - Consortium with other states - Explore a multi- state consortium as a possible solution to maximize cost allocation, resources, and leveraging best practices among the states
- Plus one or more of the following options:
 - Status Quo - Maintain the current Arizona ATLAS System
 - Enhance Existing System – Enhance the current system by building out to meet established requirements
 - System Conversion and enhancement – Convert and enhance the current system to a server based platform that can utilize mainstream programming languages (e.g. .Net, Java, etc.) and database technologies (e.g. Oracle, MS SQL, etc.)
 - Custom Build – Develop and design from the ground up a system that fully meets all Arizona’s requirements (functional and technical)
 - Hybrid – Combine the custom build option and/or transfer from multiple states or existing systems

**Department of Economic Security
Decision Package Justification**

DCSS ATLAS System Replacement

Phase II - Implementation Phase

The Implementation phase is contingent upon completion of the Planning Phase, with a determination to proceed. Implementation phase includes:

- Establishing project governance
- Developing general and detailed designs
- Preparing solicitations for system hardware, software, and services
- Performing PMO, QA, and Independent Verification & Validation (IV&V)
- Developing and testing application software
- Training staff
- Installing hardware, software, networking, and other site preparations
- Data clean-up and conversion
- Preparing for System Certification
- Warranty

Phase III – Monitoring and Evaluation

Monitoring addressed in the context of achieving successful planning should be considered an integral part of any planning program. A monitoring program should be established to assess the effectiveness of actions taken. Monitoring before, during planning and after program implementation allows evaluation of improvements.

Evaluation of the results is an opportunity to express "lessons-learned"; that is to learn what worked and what didn't work well. Based on what is learned, modifications can be made to adjust the program as necessary.

Based on feasibility studies completed for other states with a similar size caseload and depending on the outcome of the feasibility study, the Department proposes to fund the cost of replacement at \$80 to \$110 million total funds, of which \$27.2 to \$37.4 million would be required match as General Fund. The project cost would include both additional planning and implementation activities and span over multiple fiscal years.

The replacement project is anticipated to span five (5) years. The majority of the costs, approximately (40%), are expected to be expended during FY 2017. The remaining four years, FY 2018, FY 2019, FY 2020, and FY 2021, will each see approximately (15%) of the funds expended, which accounts for the remaining (60%). These non-reverting funds will be used across fiscal years. IT projects generally utilize non-reverting funds for various appropriate situations such as drastic time delays and also the non-reverting funds are necessary to change order of project on the fly leading to funding plan changes.

**Department of Economic Security
Decision Package Justification**

DCSS ATLAS System Replacement

Table 1: ATLAS Replacement by Fiscal Year

Fiscal Year	% Total	General Fund	Title IV-D Authority	Total
2017	40%	\$ 14,960,000	\$ 29,040,000	\$ 44,000,000
2018	15%	\$ 5,610,000	\$ 10,890,000	\$ 16,500,000
2019	15%	\$ 5,610,000	\$ 10,890,000	\$ 16,500,000
2020	15%	\$ 5,610,000	\$ 10,890,000	\$ 16,500,000
2021	15%	\$ 5,610,000	\$ 10,890,000	\$ 16,500,000
Total	100%	\$ 37,400,000	\$ 72,600,000	\$ 110,000,000

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

ATLAS is not replaced nor enhanced but remains status quo. There are several reasons to reject this alternative, including: lack of access to information for clients, lack of data security, cost avoidance of expensive end of life maintenance, increased reporting and transparency, more effective case management, and compliance with Federal requirements.

STATUTORY REFERENCE

Office of Child Support Enforcement (OCSE) Information Memorandum 05-03

Social Security Act §454A

CFR Part 95.617

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 13 DCSS ATLAS Replacement **Issue Category:** Decision Package

Justification: The DCSS currently utilizes a 20+ year old mainframe-based client system, Arizona Tracking and Location Automated System (ATLAS). Due to the antiquity of the system and aging IT code, technical resources are increasingly scarce, system security is at issue, data reliability and reporting is compromised, and customer access lacks real-time interfacing. \$37.4M of GF is required for the implementation phase of the ATLAS system replacement which will occur over a 5 year period.

Program: 4-1 Child Support Enforcement
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	14,960.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	14,960.0

Program: 4-1 Child Support Enforcement
Fund: 2091-N Child Support Enforcement Administration Fund (Non Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	29,040.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	29,040.0

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

DESCRIPTION OF ISSUE

The adjustments proposed below are necessary to align organizational structure and nomenclature and provide additional transparency on the Department's fiscal year 2017 spending plan where it structurally differs from fiscal year 2016.

Division of Child Support Services Expenditure Authority – An adjustment to the Department's Division of Child Support Services (DCSS) appropriation structure is necessary to align Child Support Enforcement Administration fund Expenditure Authority (Expenditure Authority) with actual operations. This adjustment does not have any General Fund impact. The DCSS has historically moved Expenditure Authority between line items in order to maximize the state's ability to draw in Title IV-D federal dollars. Over the past few years the counties have increased qualifying expenditures with county/local matching funds which, in turn, require additional Expenditure Authority to draw in Title IV-D. Two million dollars in County Participation Expenditure Authority is necessary to bring the amount in line with historical expenditure levels and the federal financial participation rate required for the Title IV-D. Additionally, Operating Expenditure Authority was not sufficient to cover expenditures due to the Department taking on operations for La Paz County child support program which requires a \$250,000 increase to Expenditure Authority.

Division of Technology Services Data Center Relocation and Enterprise Security - The Department received funding from the Automation Projects Fund to complete two information technology projects- relocation of the DES Data Center and implementation of enterprise security enhancements. As both projects will be completed in fiscal year 2016, the budget submittal includes a decrease of \$7,928,200 to reflect anticipated spending in fiscal year 2017.

Arizona Job Training Fund - "Pursuant to Laws 2015, 1st Regular Session, Chapter 10, the Arizona Job Training Tax will be repealed from and after December 31, 2015. The Department expects to stop receiving revenue for the Job Training Tax, and subsequently cease expending in FY2016."

Unemployment Insurance Benefits - The fiscal year 2017 request includes a continued decrease in projected Unemployment Insurance (UI) expenditures from the projected fiscal year 2016 level. The declining expenditure pattern reflects an expectation that Unemployment Benefit payments will continue to trend toward pre-recession levels over the next two fiscal years.

Proposed Solution and How it Furthers the Agency Mission and Goals

To implement these technical adjustments, the Department requests the following:

- \$2 million increase in DCSS Expenditure Authority in the County Participation special line item
- \$250,000 increase in DCSS Expenditure Authority in Operating Lump Sum to include the transition of 3 FTE from La Paz County to the Division.

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

Impact of Not Funding This Fiscal Year

Without the requested technical adjustments, the Department would be forced to limit county expenditures and investment in child support related areas unless the County is willing to do so without federal matching funds.

Statutory Reference

Laws 2015, 1st Regular Session, Chapter 8, Section 32 appropriates Expenditure Authority

Laws 2015, 1st Regular Session, Chapter 10

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 14 Technical Adjustments **Issue Category:** Decision Package

Justification:

Program: 4-1 Child Support Enforcement
Fund: 2091-N Child Support Enforcement Administration Fund (Non Appropriated)

Calculated ERE: \$55.30
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	3.0
Personal Services	116.8
Employee Related Expenses	55.3
Subtotal Personal Services and ERE:	172.1
Professional & Outside Services	22.6
Travel In-State	0.2
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	46.3
Equipment	7.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	248.9

Program: 4-2 SLI County Participation
Fund: 2091-N Child Support Enforcement Administration Fund (Non Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	2,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

Program: 7-8 Unemployment Insurance
Fund: 2558-N Unemployment Special Assessment Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 14 Technical Adjustments **Issue Category:** Decision Package

Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(62.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (62.0)

Program: 7-1 Employment and Rehabilitation Services
Fund: 1237-N Arizona Job Training Fund (Non-Appropriated)

Calculated ERE: (\$41.10)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	(190.0)
Employee Related Expenses	(105.1)
Subtotal Personal Services and ERE:	(295.1)
Professional & Outside Services	(24.0)
Travel In-State	(1.5)
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(93.7)
Equipment	(1.7)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(416.0)

Program: 1-1 Administration
Fund: 1237-N Arizona Job Training Fund (Non-Appropriated)

Calculated ERE: (\$7.80)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	(36.3)
Employee Related Expenses	(13.3)
Subtotal Personal Services and ERE:	(49.6)
Professional & Outside Services	(4.9)
Travel In-State	(0.1)
Travel Out-of-State	(0.4)
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(17.3)
Equipment	(3.8)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(76.1)

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 14 Technical Adjustments **Issue Category:** Decision Package

Program: 1-2 SLI Attorney General Legal Services	Calculated ERE: (\$0.50)
Fund: 1237-N Arizona Job Training Fund (Non-Appropriated)	Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	(2.3)
Employee Related Expenses	(0.9)
Subtotal Personal Services and ERE:	(3.2)
Professional & Outside Services	(0.1)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(0.1)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(3.4)

Program: 1-1 Administration	Calculated ERE: \$0.00
Fund: 2500-N IGA and ISA Between State Agencies (Non-Appropriated)	Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(3,250.4)
Equipment	(1,686.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,936.4)

Program: 1-1 Administration	Calculated ERE: \$7.80
Fund: 2000-N Federal Grant (Non-Appropriated)	Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	36.3
Employee Related Expenses	13.3
Subtotal Personal Services and ERE:	49.6
Professional & Outside Services	4.9
Travel In-State	0.1
Travel Out-of-State	0.4

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 14 Technical Adjustments **Issue Category:** Decision Package

Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(2,352.4)
Equipment	(618.3)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (2,915.7)

Program: 1-2 SLI Attorney General Legal Services
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: \$0.50
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	2.3
Employee Related Expenses	0.9
Subtotal Personal Services and ERE:	3.2
Professional & Outside Services	0.1
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 3.4

Program: 7-8 Unemployment Insurance
Fund: 7510-N Unemployment Insurance Benefits (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2017
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(1,300.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1,300.0)

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 1030 Indirect Cost Recovery Fund - A

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4699	MISCELLANEOUS RECEIPTS	1,000.0	1,000.0	1,000.0
Fund Total:		1,000.0	1,000.0	1,000.0

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 1030 Indirect Cost Recovery Fund - A

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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 1237 Arizona Job Training Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4699	MISCELLANEOUS RECEIPTS	978.3	456.1	0.0
Fund Total:		978.3	456.1	0.0

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	1237	Arizona Job Training Fund
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Justification: Pursuant to A.R.S. § 23-769, the Department collects the Job Training Tax from employers on a quarterly basis and transfers all funds to the Commerce Authority. The revenue received by the Department in this fund is the reimbursement for expenditures incurred for the purpose of collecting the Job Training Tax. The forecast is based on collection figures from previous years adjusted for current economic forecasts. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015.

Revenue Schedule

Agency: DEA Department of Economic Security
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Fund: 2000 Federal Grant Fund
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AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4211	FEDERAL GRANTS	2,049,065.3	2,047,074.3	2,067,473.9
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	4,452.1	4,452.1	4,452.1
4236	STATE AND LOCAL GOVERNMENT - OTHER	6,502.7	6,502.7	6,502.7
4333	INSTITUTIONAL CARE	71.4	71.4	71.4
4373	SURPLUS PROPERTY	240.7	240.7	240.7
4616	PRIVATE GRANTS	8,120.4	8,120.4	8,120.4
4699	MISCELLANEOUS RECEIPTS	13,192.7	13,192.7	13,192.7
4901	OPERATING TRANSFERS IN	26,590.6	26,590.6	26,590.6
Fund Total:		2,108,235.9	2,106,244.9	2,126,644.5

Revenue Schedule

Agency: DEA Department of Economic Security
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Fund: 2000 Federal Grant Fund

Justification: Revenues incorporated in this fund are an aggregation of revenue forecasts for various federal funds within the Department. Please see the federal funds submittal for further detail on these fund sources.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2001 Workforce Investment Grant Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4211	FEDERAL GRANTS	48,029.1	48,029.1	48,029.1
Fund Total:		48,029.1	48,029.1	48,029.1

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2001	Workforce Investment Grant Fund
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Justification: Revenue is received for the Workforce Opportunity and Innovation 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. The forecast for future years is based on actual awards received from DOL in recent years.

Revenue Schedule

Agency: DEA Department of Economic Security

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

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4211	FEDERAL GRANTS	90,459.7	89,850.9	89,850.9
Fund Total:		90,459.7	89,850.9	89,850.9

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2007	Temporary Assistance for Needy Families (TANF) Fund
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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 portion 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 SFY 2014, Arizona received a total of \$20,078.9. Remaining consistent with current legislation, this schedule assumes the receipt of \$18,564.1 of contingency funding, which reflects Arizona's allocation.

Beginning with FY 2015, the Department of Child Safety TANF appropriations, expenditures and revenues will be 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 Economic Security (DES) and created a new stand-alone child welfare agency, 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.

The President's 2015 budget "proposes to repurpose \$602 million of the current TANF Contingency Fund (\$612 million) for a Pathways to Jobs Initiative, to provide subsidized employment for low-income parents and guardians and summer jobs for youth. It proposes to redirect the remaining \$10 million for providing technical assistance to states and for research and evaluation.

The Pathways to Jobs initiative builds on the success of the expired TANF Emergency Contingency Fund by targeting individuals who are either eligible for TANF cash assistance (including custodial and noncustodial parents with a child eligible for TANF cash assistance) or those who are below 200 percent of federal poverty level and face other barriers to employment. The program would permit up to 100 percent coverage for wages, workplace benefits, training, and administrative costs associated with up to the first 90 days of employment for eligible individuals, including eligible summer employment".

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2008 Child Care and Development Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4211	FEDERAL GRANTS	81,688.6	90,384.4	90,975.7
Fund Total:		81,688.6	90,384.4	90,975.7

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2008 Child Care and Development Fund

Justification: Estimated revenue is based on the most recent allocations of the Child Care and Development Fund (CCDF) to the Department.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2019 Developmentally Disabled Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4631	TREASURERS INTEREST INCOME	0.3	0.6	0.5
4901	OPERATING TRANSFERS IN	0.0	100.0	0.0
Fund Total:		0.3	100.6	0.5

Revenue Schedule

Agency: **DEA** **Department of Economic Security**

Fund: **2066** **Special Administration Fund**

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4519	OTHER FINES OR FORFEITURES OR PENALTIES	834.7	793.0	753.4
4631	TREASURERS INTEREST INCOME	3,199.6	3,039.6	2,887.6
Fund Total:		4,034.3	3,832.6	3,641.0

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2066	Special Administration Fund
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Justification:

Pursuant to A.R.S. § 23-705 and A.R.S. § 23-723, the Special Administration Fund is comprised of interest and penalty amounts that are collected by the Department related to the Unemployment Insurance program. The collections may be from 1) an employer that fails to pay amounts that would otherwise be payable with their correctly filed quarterly contribution and wage report under the Unemployment Insurance program, or 2) interest due from claimants that receive payments from improper claims. When employers underpay, payment must be made to the Department, subject to waiver for good cause shown, a penalty of one-tenth of one percent of the total wages paid during the quarter, but neither less than thirty five dollars nor more than two hundred dollars.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2091 Child Support Enforcement Administration Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4211	FEDERAL GRANTS	36,352.5	40,230.3	71,519.1
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	3,914.1	6,339.1	6,339.1
4699	MISCELLANEOUS RECEIPTS	2,780.1	3,758.8	2,872.6
Fund Total:		43,046.7	50,328.2	80,730.8

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2091 Child Support Enforcement Administration Fund

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.

The revenue forecast 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.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2093 Economic Security CPA Investments Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	48.4	50.3	52.4
Fund Total:		48.4	50.3	52.4

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2160 Domestic Violence Shelter Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4314	FILING FEES	2,421.4	2,397.2	2,397.2
4616	PRIVATE GRANTS	127.6	126.3	126.3
Fund Total:		2,549.0	2,523.5	2,523.5

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2160	Domestic Violence Shelter Fund
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Justification: The Domestic Violence Shelter 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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2192 Child Passenger Restraint Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4511	COURT ASSESSMENTS	131.5	0.0	0.0
Fund Total:		131.5	0.0	0.0

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2192	Child Passenger Restraint Fund
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Justification:

The revenue collected in the Child Passenger Restraint fund is expected to increase over SFY 2015 due to the implementation of HB 2154 applied to A.R.S. 28-907 that went into effect on August 02, 2012. The law requires Arizona motorists traveling with children between ages of 5 and 7 who are shorter than four feet nine inches to be seated and restrained in a child-restraint system such as booster seat. Violation of this law constitutes a primary defense resulting in a civil penalty of \$50. Typically, when a new law becomes effective, not all affected motorists are informed immediately and thus the Department of Economic Security is expecting higher revenues during FY 2015 and FY 2016. The Department plans to expend the increased revenue on purchasing additional car seats and boosters.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2217 Public Assistance Collections Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4901	OPERATING TRANSFERS IN	85.9	85.0	85.0
Fund Total:		85.9	85.0	85.0

Revenue Schedule

Agency: **DEA** **Department of Economic Security**

Fund: **2224** **Department Long-Term Care System Fund**

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4211	FEDERAL GRANTS	747,280.9	802,209.0	887,298.6
4333	INSTITUTIONAL CARE	23,507.3	20,395.7	21,737.2
4631	TREASURERS INTEREST INCOME	596.0	621.4	624.8
4699	MISCELLANEOUS RECEIPTS	1,178.0	5,834.6	5,834.6
Fund Total:		772,562.2	829,060.7	915,495.2

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2224	Department Long-Term Care System Fund
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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.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2335 Spinal and Head Injuries Trust Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4511	COURT ASSESSMENTS	2,335.7	2,335.7	2,335.7
4631	TREASURERS INTEREST INCOME	18.2	18.2	18.2
Fund Total:		2,353.9	2,353.9	2,353.9

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2335	Spinal and Head Injuries Trust Fund
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Justification: Pursuant to A.R.S. § 41-3203, the Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties and distributed pursuant to A.R.S. § 36-2219. The forecast for this fund was developed using historical revenue trends.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2348 Neighbors Helping Neighbors Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4616	PRIVATE GRANTS	27.7	24.9	24.9
Fund Total:		27.7	24.9	24.9

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4799	MISCELLANEOUS RECEIPTS	3,000.0	4,936.4	0.0
Fund Total:		3,000.0	4,936.4	0.0

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2500	IGA and ISA Fund
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Justification: The FY 2013 Government Budget Reconciliation Laws 2012, Chapter 298 established the Automation Projects Fund, consisting of monies appropriated by the Legislature and administered by ADOA.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2558 Unemployment Special Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4699	MISCELLANEOUS RECEIPTS	1,134.9	112.0	50.0
Fund Total:		1,134.9	112.0	50.0

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2558	Unemployment Special Assessment Fund
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Justification: Laws 2011, Chapter 218 directed the Department to collect a Special Assessment (SA) on taxable wages as defined by current Unemployment Insurance law in calendar years 2011 and 2012. This action was necessary to meet federally imposed unemployment trust fund obligations and reduce the probability of a Federal Unemployment Tax (FUTA) increase on Arizona employers. All Arizona employers that are subject to the UI Tax are also subject to the SA. The assessment for calendar year 2011 was 0.4% of taxable wages and 0.5% of taxable wages for calendar year 2012. HB2619 grants the DES director the authority to determine SA rates within specific parameters.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3145 Economic Security Donations Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4612	RESTRICTED DONATIONS	6.0	6.0	6.0
Fund Total:		6.0	6.0	6.0

Revenue Schedule

Agency: **DEA** **Department of Economic Security**

Fund: **3146** **DD Client Investment**

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4631	TREASURERS INTEREST INCOME	9.0	6.0	13.5
4699	MISCELLANEOUS RECEIPTS	0.0	794.0	0.0
Fund Total:		9.0	800.0	13.5

Revenue Schedule

Agency: DEA Department of Economic Security
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Fund: 3146 DD Client Investment
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Justification: In FY2015 DD consolidated the management of the DDD Client Funds into one centralized unit. To accomplish this, the fund management was moved out of the Phoenix District in '15 and into District South. It is expected that the monies will be re-deposited into the District South account in '16.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3152 Economic Security Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4699	MISCELLANEOUS RECEIPTS	885.8	885.8	885.8
Fund Total:		885.8	885.8	885.8

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3152 Economic Security Client Trust Fund

Justification: Earnings in the Department of Economic Security Client Trust Fund come from the Social Security Administration and are used to reimburse the cost of care of the client for whom the funds are collected. Due to the number of clients in DES care, the fund has revenues exceeding \$500,000.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3193 Revenue From State or Local Agency Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4699	MISCELLANEOUS RECEIPTS	(420.0)	0.0	0.0
Fund Total:		(420.0)	0.0	0.0

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3193 Revenue From State or Local Agency Fund

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.

Once funds are transferred out, they are then utilized per state and federal requirements by the benefitting DES program.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3207 Special Olympics Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4616	PRIVATE GRANTS	12.1	40.2	40.2
Fund Total:		12.1	40.2	40.2

Revenue Schedule

Agency: **DEA** **Department of Economic Security**

Fund: **4003** **Industries for the Blind Fund**

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4333	INSTITUTIONAL CARE	19,985.6	18,198.7	19,393.5
4631	TREASURERS INTEREST INCOME	7.3	7.3	7.3
Fund Total:		19,992.9	18,206.0	19,400.8

Revenue Schedule

Agency: DEA Department of Economic Security
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Fund: 4003 Industries for the Blind Fund

Justification: The Industries for the Blind Fund receives revenue from the sale of goods and services. All funds are reinvested in the labor and materials necessary to deliver those goods and services. The forecast for this fund is based on recent year trends of revenue received.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 7510 Unemployment Insurance Benefits Fund

AFIS Code	Category of Receipt and Description	FY 2015	FY 2016	FY 2017
4212	ENTITLEMENTS	462,781.6	466,140.4	473,800.0
Fund Total:		462,781.6	466,140.4	473,800.0

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	7510	Unemployment Insurance Benefits Fund
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Justification: Pursuant to A.R.S. § 23-769, the Unemployment Compensation Fund (UCF) 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. The forecast is based on existing economic conditions and expected contributions to the fund and assumes a 2.4% required income rate during calendar year 2015.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	1030 Indirect Cost Recovery Fund - A

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	1,000.0	1,000.0
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	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	0.0	0.0	0.0
Appropriated Expenditure Total:	1,000.0	1,000.0	1,000.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends.

Fund Description

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

Use: These funds are appropriated to the DES Administrative Division to be used to cover the costs described in the Fund's Source description.

OSPB: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	1237 Arizona Job Training Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	100.2	39.4	0.0
Revenue (From Revenue Schedule)	978.3	456.1	0.0
Total Available	1,078.5	495.5	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,039.1	495.5	0.0
Balance Forward to Next Year	39.4	0.0	0.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	509.2	228.6	0.0
Employee Related Expenses	233.3	119.3	0.0
Prof. And Outside Services	22.5	29.0	0.0
Travel - In State	1.8	1.6	0.0
Travel - Out of State	0.8	0.4	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	258.6	111.1	0.0
Equipment	12.9	5.5	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:	1,039.1	495.5	0.0
Cap Transfer due to Fund Balance	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:	1,039.1	495.5	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Pursuant to A.R.S. § 23-769, the Department collects the Job Training Tax from employers and transfers all funds to the Commerce Authority. The revenue received by the Department in this fund is the reimbursement for expenditures incurred for the purpose of collecting the Job Training Tax. Balance Forward to Next Year is due to the timing of the quarterly reimbursement for expenditures. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015.

Fund Description

Source: Pursuant to A.R.S. § 23-769, the Department collects the Job Training Tax from employers and transfers all funds to the Commerce Authority. The revenue received by the Department in this fund is the reimbursement for expenditures incurred for the purpose of collecting the Job Training Tax. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015.

Use: The Department expends Job Training funds to collect the Job Training Tax, pursuant to A.R.S. § 23-769. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015.

OSPB: The fund consists of Job Training Tax revenues used to reimburse the Department for expenditures incurred in the collection of the tax. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	1600 Capital Outlay Stabilization Fund

<u>Cash Flow Summary</u>	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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

<u>Appropriated Expenditure</u>	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source: _____

Use: _____

OSP: _____

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	21,122.0	26,228.4	12,407.7
Revenue (From Revenue Schedule)	2,108,235.9	2,106,244.9	2,126,644.5
Total Available	2,129,357.9	2,132,473.3	2,139,052.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,103,129.5	2,120,065.6	2,138,607.9
Balance Forward to Next Year	26,228.4	12,407.7	444.3

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	141,748.8	151,869.2	155,186.4
Employee Related Expenses	65,597.3	70,207.7	71,799.8
Prof. And Outside Services	21,941.1	27,988.6	27,993.6
Travel - In State	1,890.1	2,190.6	2,190.7
Travel - Out of State	211.0	180.8	181.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,808,047.4	1,803,036.6	1,817,017.7
Other Operating Expenses	55,366.6	55,714.9	54,919.6
Equipment	8,327.2	8,877.2	9,318.9
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:	2,103,129.5	2,120,065.6	2,138,607.9
Cap Transfer due to Fund Balance	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:	2,103,129.5	2,120,065.6	2,138,607.9
Non-Appropriated FTE:	3,205.4	3,213.4	3,300.3

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: For further detail regarding the receipt and disposition of these funds, please refer to the Department's federal fund portion of the budget submittal.

Fund Description

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

Use: These funds are expended on behalf of clients in many different programs.

OSPB: For Arizona Department of Education: Revenues from the federal grant to support federally mandated programs such as IDEA, Adult Education, Cash for Commodities, Child Care Food, Immigrant Education, Homeless Children and Youth Grants, Improving Teacher Quality, Migrant Education, Johnson-Omalley, School Lunch, Reading First, Title I for low-income children, Title II, Title III, Title V, Title VI, Title VII, Troops to Teachers, and Vocational Education.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2001 Workforce Investment Grant Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	18,882.0	25,180.6	17,159.2
Revenue (From Revenue Schedule)	48,029.1	48,029.1	48,029.1
Total Available	66,911.1	73,209.7	65,188.3
Total Appropriated Disbursements	41,730.5	56,050.5	56,050.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	25,180.6	17,159.2	9,137.8

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	773.0	859.0	859.0
Employee Related Expenses	338.8	400.8	400.8
Prof. And Outside Services	441.6	2,310.6	2,310.6
Travel - In State	15.2	14.2	14.2
Travel - Out of State	11.0	0.9	0.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	39,693.1	51,657.1	51,657.1
Other Operating Expenses	420.2	775.8	775.8
Equipment	37.6	32.1	32.1
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:	41,730.5	56,050.5	56,050.5
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
Appropriated Expenditure Total:	41,730.5	56,050.5	56,050.5
Appropriated FTE:	33.0	33.0	33.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The carryforward balance is to be passed through to local areas. There are contracts in place with the local areas to provide services with these funds. There is little to no flexibility for administrative use, as only 15 percent can be used for administrative activities (10 percent allocated as set-aside funding). As a result of the WIOA reauthorization and the preservation of set-aside funding, the Department has received \$2 million of appropriation authority in the Jobs Special Line Item from the Workforce Investment Act Services Special Line Item.

Fund Description

Source: Title I of the Workforce Investment Act of 1998 (WIA) (Public Law 105-220) authorizes several job training programs, including Youth, Adult, and Dislocated Worker activities. These funds are granted by the U.S. Department of Labor. Beginning July 1, 2015, the Workforce Innovation and Opportunity Act (WIOA) (Public Law No. 113-128) repeals and supersedes WIA.

Use: A minimum of 85 percent of all WIOA funds must be passed through to Local Workforce Investment Areas to be used to assist qualified individuals in achieving employment. No more than 15 percent (10 percent allocated as set-aside funding) of the funds may be used for statewide administrative activities.

OSPB: Youth funds are used to help low-income youth, between the ages of 14 and 21, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition to careers and productive adulthood. Adult funds are to serve adults 18 years of age and older who are eligible for core services. Priority for intensive and training services must be given to public assistance recipients and low-income populations when funds are limited. The Workforce Innovation and Opportunity Act specifies that most services for adults will be provided through One-Stop Career Centers. Individuals eligible for Dislocated Worker funds are workers who have lost their jobs, including those dislocated as a result of plant closings or mass layoffs, and are unlikely to return to their previous industry or occupation, formerly self-employed individuals, and displaced homemakers who have been dependent on income of another family member, but are no longer supported by that income. Priority of Service is given to veterans and other covered persons.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2007 Temporary Assistance for Needy Families (TANF) Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	2,588.9	6,320.9	9,444.1
Revenue (From Revenue Schedule)	90,459.7	89,850.9	89,850.9
Total Available	93,048.6	96,171.8	99,295.0
Total Appropriated Disbursements	86,727.7	86,727.7	86,727.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,320.9	9,444.1	12,567.3

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	9,287.4	6,103.5	6,103.5
Employee Related Expenses	4,566.2	2,879.3	2,879.3
Prof. And Outside Services	9,470.4	10,576.3	10,576.3
Travel - In State	125.3	89.1	89.1
Travel - Out of State	7.8	10.6	10.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	56,611.9	61,503.7	61,503.7
Other Operating Expenses	4,506.2	5,236.8	5,236.8
Equipment	1,073.6	328.4	328.4
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	0.0	0.0	0.0
Expenditure Categories Total:	85,648.8	86,727.7	86,727.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,078.9	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
Appropriated Expenditure Total:	86,727.7	86,727.7	86,727.7
Appropriated FTE:	374.0	374.0	374.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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 portion 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 SFY 2015, Arizona received a total of \$22,296.1. Years 2016 and 2017 assume the receipt of \$21,687.3 of contingency funding, an average of Arizona's FFY 2014 and 2015 allocations. The increasing balance forward into FY16 and FY17 is based on the assumption that there will be TANF cash above and beyond current total appropriation authority.

Beginning with FY 2015, the Department of Child Safety TANF appropriations, expenditures and revenues will be 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 Economic Security (DES) and created a new stand-alone child welfare agency, 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.

In the President's 2015 budget, the President "proposes to repurpose \$602 million of the current TANF Contingency Fund (\$612 million) for a Pathways to Jobs Initiative, to provide subsidized employment for low-income parents and guardians and summer jobs for youth. It proposes to redirect the remaining \$10 million for providing technical assistance to states and for research and evaluation.

The Pathways to Jobs initiative builds on the success of the expired TANF Emergency Contingency Fund by targeting individuals who are either eligible for TANF cash assistance (including custodial and noncustodial parents with a child eligible for TANF cash assistance) or those who are below 200 percent of federal poverty level and face other barriers to employment. The program would permit up to 100 percent coverage for wages, workplace benefits, training, and administrative costs associated with up to the first 90 days of employment for eligible individuals, including eligible summer employment".

The structure of the Department's fiscal year 2015 budget requires that all TANF dollars made available be used to offset a portion of the Long-Term Care System Fund appropriation. Laws 2014, 2nd Special Session, Chapter 2 footnote includes the following language:

"Any Federal Temporary Assistance for Needy Families Block Grants monies received in FY 2015, including the beginning balance, by the department of economic security in excess of \$218,705.4 is appropriated to the department in FY 2015. For every dollar the Department of Economic Security receives in Federal Temporary Assistance for Needy Families Block Grants monies in FY 2015 in excess of the \$218,705.4 appropriated to the Department of Economic Security and the Department of Child Safety, minus any FY 2014 revertsments expected to be spent as administrative adjustments in FY 2015, the state General Fund appropriations for the Department of Economic Security and the Department of Child Safety are proportionally reduced by a corresponding dollar amount. The Department of Economic Security shall report to the Joint Legislative Budget Committee and the Governor's Office of Strategic Planning and Budgeting on or before September 1, 2014 its estimate of how much of the FY 2014 revertsments of the Department of Economic Security and the Department of Child Safety will be spent as administrative adjustments in FY 2015 and excluded from the total amount of Federal Temporary Assistance for Needy Families Block Grants monies. On or before June 30th, 2015, the Department of Economic Security shall notify the Joint Legislative Budget Committee and the Governor's Office of Strategic Planning and Budgeting of the amount of state General Fund monies, if any, that will not be expended under this provision".

"Per a General Appropriations Act footnote, all available TANF is appropriated to DES and DCS. Therefore, the difference between the total TANF available and the fiscal year's TANF appropriation is included in the annual budget, and the General Fund appropriation is reduced by the same amount".

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Description

Source:	The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (Public Law 104-193), as amended, established the Temporary Assistance for Needy Families (TANF) program. TANF replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills (JOBS) Training program and the Emergency Assistance (EA) program. The funds are granted by U.S. Department of Health and Human Services.
Use:	Provided required matching funds are properly expended, TANF funds can be used for a purpose that fits one of the following four purposes: <ul style="list-style-type: none">-assisting needy families so that children can be cared for in their own homes-reducing the dependency of needy parents by promoting job preparation, work and marriage-preventing out-of-wedlock pregnancies-encouraging the formation and maintenance of two-parent families
OSPB:	The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (Public Law 104-193), as amended, established the Temporary Assistance for Needy Families (TANF) program. TANF replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills (JOBS) Training program and the Emergency Assistance (EA) program. The funds are granted by U.S. Department of Health and Human Services. Provided required matching funds are properly expended, TANF funds can be used for anything that fits one of the following four purposes: <ul style="list-style-type: none">-assisting needy families so that children can be cared for in their own homes-reducing the dependency of needy parents by promoting job preparation, work and marriage-preventing out-of-wedlock pregnancies-encouraging the formation and maintenance of two-parent families

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2008 Child Care and Development Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	(1,585.9)	6,229.4	(11,159.8)
Revenue (From Revenue Schedule)	81,688.6	90,384.4	90,975.7
Total Available	80,102.7	96,613.8	79,815.9
Total Appropriated Disbursements	73,873.3	107,773.6	107,773.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,229.4	(11,159.8)	(27,957.7)

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	6,931.1	6,976.0	6,976.0
Employee Related Expenses	3,539.3	3,512.4	3,512.4
Prof. And Outside Services	142.5	134.8	134.8
Travel - In State	120.9	111.4	111.4
Travel - Out of State	11.6	3.3	3.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	61,778.5	95,678.8	95,678.8
Other Operating Expenses	1,008.8	1,121.4	1,121.4
Equipment	340.6	235.5	235.5
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:	73,873.3	107,773.6	107,773.6
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
Appropriated Expenditure Total:	73,873.3	107,773.6	107,773.6
Appropriated FTE:	179.3	179.3	179.3

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Federal Child Care Development Fund (CCDF) regulations allow for 85% of all annual allocations to be made available to a state within the first three federal quarters. In Fiscal Year 2015, planned expenditures are estimated to be at the appropriated level and will exceed available CCDF cash balances. This shortfall will be mitigated by the additional funding from Fiscal Year 2015 appropriations in conjunction with available matched federal non-appropriated funds. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Actual expenditures and associated revenue that are related to the appropriation authority to the Arizona Department of Health Services (DHS) are not included (\$879,400 in Fiscal Year 2015). Projected expenditures and revenues related to the appropriation authority to the Arizona DHS are also not included in Fiscal Years 2016 and 2017 (estimated to be \$876,100 in each year).

Actual expenditures and associated revenue that are related to the appropriation authority to the Arizona Department of Child Safety (DCS) are not included (\$27,000,000 in Fiscal Year 2015). Projected revenue also does not include \$27 million appropriated to DCS for child care subsidies.

Fund Description

Source: This program, authorized by the Child Care and Development Block Grant Act and Section 418 of the Social Security Act assists low-income families, families receiving temporary public assistance, and those transitioning from public assistance in obtaining child care so they can work, attend training, or receive education. The funds are received as a block grant from the U.S. Department of Health and Human Services.

Use: CCDF funds are expended to subsidize low-income, working families' monthly child care expenditures. In addition, a minimum of four percent of CCDF funds must be used to improve the quality of child care and offer additional services to parents, such as resource and referral counseling regarding the selection of appropriate child care providers to meet their child's needs. There are also specific funds earmarked for further quality improvements in the child care system directed at expansion of the availability of child care and increasing quality for infants and toddlers. Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes. No more than five percent of the annual allocation is allowed to be spent on administrative (non-case management) functions.

OSPB: This program, authorized by the Child Care and Development Block Grant Act and Section 418 of the Social Security Act, assists low-income families, families receiving temporary public assistance, and those transitioning from public assistance in obtaining child care so they can work or attend training or education. 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. In addition, a minimum of four percent of CCDF funds must be used to improve the quality of child care and offer additional services to parents, such as resource and referral counseling regarding the selection of appropriate child care providers to meet their child's needs. There are also specific funds earmarked for further quality improvements in the child care system directed at expansion of the availability of child care and increasing quality for infants and toddlers. Funds are also expended for eligibility determination, family and provider case management, and licensing and certification of centers and qualifying homes. No more than five percent of the annual allocation is allowed to be spent on administrative (non-case management) functions.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2009 DCYF Expenditure Authority

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Revenues incorporated in this fund are an aggregation of revenue forecasts for various federal funds within the Department of Child Safety. Please see the federal funds submittal for further detail on these fund sources.

Fund Description

Source: Funds are provided to the Department of Child Safety for numerous functions from the U.S. Department of Health and Human Services as well as other State and local non-appropriated sources.

Use: These funds are expended on behalf of children and families across the division.

OSP: For FY 2014, the Legislature appropriated the Department's resources on a Total Expenditure Authority basis. The total expenditure approach acknowledges all of the resources available to the Department of Child Safety but does not appropriate any specific non-appropriated fund.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2019 Developmentally Disabled Client Trust Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	100.2	24.3	62.2
Revenue (From Revenue Schedule)	0.3	100.6	0.5
Total Available	100.5	124.9	62.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	76.2	62.7	62.7
Balance Forward to Next Year	24.3	62.2	0.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	76.2	62.7	62.7
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:	76.2	62.7	62.7
Cap Transfer due to Fund Balance	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:	76.2	62.7	62.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Pursuant to A.R.S. § 36-572, 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.

Fund Description

Source: Pursuant to A.R.S. § 36-572, 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.

Use: Statute limits use of the fund to client services by enhancing the services presently available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served.

OSPB: 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 available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served. Funds cannot be used to supplement General Fund dollars. SB1440 in the First Regular Session of 2015 stated, "Notwithstanding Laws 2014, second special session, chapter 2, section 7, the first \$100,000 in the long-term care system fund established by section 36-2953, Arizona Revised Statutes, that is unexpended and unencumbered at the end of the fiscal year 2014-2015 is transferred to the client developmental disability services trust fund established by section 36-572 Arizona Revised Statutes, subject to approval by the Arizona health care cost containment system administration.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2066 Special Administration Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	4,806.5	6,023.5	2,916.4
Revenue (From Revenue Schedule)	4,034.3	3,832.6	3,641.0
Total Available	8,840.8	9,856.1	6,557.4
Total Appropriated Disbursements	2,817.3	6,939.7	2,939.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,023.5	2,916.4	3,617.7

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	729.6	749.8	749.8
Employee Related Expenses	347.3	298.0	298.0
Prof. And Outside Services	1,374.1	1,157.1	1,157.1
Travel - In State	0.0	3.3	3.3
Travel - Out of State	0.0	5.8	5.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	365.0	519.7	519.7
Equipment	1.3	86.0	86.0
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	120.0	120.0
Expenditure Categories Total:	2,817.3	2,939.7	2,939.7
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	4,000.0	0.0
Appropriated Expenditure Total:	2,817.3	6,939.7	2,939.7
Appropriated FTE:	29.1	29.1	29.1

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: In Fiscal Year 2013, revenues for the Special Administration Fund exceeded historical levels, largely due to the utilization of a Treasury Intercept/Offset Program. Previous revenue projections were anticipated to be greater than prior year estimates; however, revenues are now declining. This trend reflects strategies on the part of the Department to leverage its resources to increase collections from delinquent reports and recoverable UI benefits paid to recipients.

Fund Description

Source: Pursuant to A.R.S. § 23-705 and A.R.S. § 23-723, the Special Administration Fund is comprised of funds received when an employer fails to file a quarterly contribution and wage report for the purposes of unemployment insurance on or before the due date prescribed by Department regulation. When this occurs the employer must pay the Department for each delinquent report, subject to a waiver for good cause shown, a penalty of one-tenth of one percent of the total wages paid during the quarter, but neither less than thirty-five dollars nor more than two hundred dollars.

Use: The Special Administration 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.

OSP: The Special Administration Fund is comprised of funds received when an employer fails to file a quarterly contribution and wage report on or before the due date as prescribed by Department regulation. When this occurs the employer must pay the Department for each such delinquent report, subject to waiver for good cause shown, a penalty of one-tenth of one per cent of the total wages paid during the quarter, but neither less than thirty-five dollars, nor more than two hundred dollars. The Special Administration 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.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2091 Child Support Enforcement Administration Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	2,224.5	(871.2)	(7,492.8)
Revenue (From Revenue Schedule)	43,046.7	50,328.2	80,730.8
Total Available	45,271.2	49,457.0	73,238.0
Total Appropriated Disbursements	9,789.9	16,719.6	16,958.5
Total Non-Appropriated Disbursements	36,352.5	40,230.2	71,519.1
Balance Forward to Next Year	(871.2)	(7,492.8)	(15,239.6)

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	3,349.5	8,546.8	8,546.8
Employee Related Expenses	1,538.6	3,998.8	3,998.8
Prof. And Outside Services	831.8	368.4	368.4
Travel - In State	27.2	18.5	18.5
Travel - Out of State	0.9	2.1	2.1
Food	366.9	217.1	217.1
Aid to Organizations and Individuals	164.3	1,079.1	1,318.0
Other Operating Expenses	3,429.2	2,351.8	2,351.8
Equipment	81.5	137.0	137.0
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:	9,789.9	16,719.6	16,958.5
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
Appropriated Expenditure Total:	9,789.9	16,719.6	16,958.5
Appropriated FTE:	235.9	235.9	235.9

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	17,184.1	17,349.4	17,466.2
Employee Related Expenses	8,006.9	8,027.6	8,082.9
Prof. And Outside Services	2,296.7	3,746.1	32,808.7
Travel - In State	35.4	45.4	45.6
Travel - Out of State	1.8	6.2	6.2
Food	307.0	399.8	399.8
Aid to Organizations and Individuals	4,991.4	5,661.1	7,661.1
Other Operating Expenses	3,007.1	4,444.3	4,490.6
Equipment	522.1	550.3	558.0
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:	36,352.5	40,230.2	71,519.1
Cap Transfer due to Fund Balance	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:	36,352.5	40,230.2	71,519.1
Non-Appropriated FTE:	459.6	459.6	462.6

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2016 and will take the necessary steps to ensure that expenditures remain in line with available funding.

Fund Description

Source: Pursuant to 42 U.S.C. § 657, 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 fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services.

Use: The funds are used in support of the operation of the state's child support program.

OSPB: 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 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.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2093 Economic Security CPA Investments Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	398.0	346.4	172.2
Revenue (From Revenue Schedule)	48.4	50.3	52.4
Total Available	446.4	396.7	224.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	100.0	224.5	224.5
Balance Forward to Next Year	346.4	172.2	0.1

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	100.0	224.5	224.5
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:	100.0	224.5	224.5
Cap Transfer due to Fund Balance	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:	100.0	224.5	224.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source:	The Division of Developmental Disabilities Capital Investment Fund receives 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 members only.
Use:	Pursuant to A.R.S. § 4-116, the Department's Division of Developmental Disabilities may expend the funds for buildings, equipment, or other capital investments.
OSPB:	The Division of Developmental Disabilities Capital Investment Fund receives 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 members only. The Department's Division of Developmental Disabilities may expend the funds for buildings, equipment, or other capital investments.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2160 Domestic Violence Shelter Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	1,865.9	2,194.9	2,498.4
Revenue (From Revenue Schedule)	2,549.0	2,523.5	2,523.5
Total Available	4,414.9	4,718.4	5,021.9
Total Appropriated Disbursements	2,220.0	2,220.0	2,220.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,194.9	2,498.4	2,801.9

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	2,220.0	2,220.0	2,220.0
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:	2,220.0	2,220.0	2,220.0
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
Appropriated Expenditure Total:	2,220.0	2,220.0	2,220.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends. Despite an additional assessment provision added in 2011, revenues in the fund declined through 2013 and saw a slight increase in 2014. Revenues in 2015 saw a decline compared to the prior year.

Fund Description

Source: The Domestic Violence Shelter 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.

Use: Pursuant to A.R.S. § 36-3002, 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, utilizing the balance forward in the first month of the fiscal year.

All monies received by the fund in excess of the appropriated amount are also appropriated to the Department for the Domestic Violence Prevention line item. Prior to expenditure, the department shall report the intended use of monies above the appropriated amount to the Joint Legislative Budget Committee.

OSP: The Domestic Violence Shelter Fund receives 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, utilizing the balance forward in the first month of the fiscal year.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2162 Child Abuse Prevention Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	1,972.3	0.0	0.0
Total Available	1,972.3	0.0	0.0
Total Appropriated Disbursements	1,972.3	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	1,972.3	0.0	0.0
Appropriated Expenditure Total:	1,972.3	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Planned expenditures are estimated to be at the appropriated level and exceed available cash balances after the completion of legislative fund transfers and sweeps in the fund. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

The Child Abuse Prevention Fund receives 1.93 percent of various filing, copy, and administrative fees charged by the Superior Court pursuant to A.R.S. § 12-284.03, revenue in excess of \$100,000 from the Child Fatality Fund pursuant to A.R.S. § 36-3504, and voluntary contributions made pursuant to A.R.S. § 43-613.

Revenue projections are based on prior year actuals and take into account the Superior Court fee adjustments outlined in Laws 2008, Chapter 286.

Fund Description

Source:	The Child Abuse Prevention Fund receives 1.93 percent of various filing, copy and administrative fees charged by the Superior Court pursuant to A.R.S §12-284.03, revenue in excess of \$100,000 from the Child Fatality Fund pursuant to §36-3504 , and voluntary contributions made pursuant to A.R.S §43-613.
Use:	Pursuant to A.R.S. § 8-550.01, the Child Abuse Prevention Fund is used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs that offer community-based services to provide sustained assistance and support to families at various stages in their development. These programs promote parental competence and behavior that will lead to the healthy and positive personal development of parents and children by providing the following: -assistance to build family skills and aid parents in improving their capacity to be supportive and nurturing, -assistance to enable families to use other formal and informal resources and opportunities available within their communities, and -supportive networks to enhance the child rearing capacity of parents and to assist in compensating for the increased social isolation and vulnerability of a family.
OSPB:	The Child Abuse Prevention Fund receives 1.93 percent of various filing, copy, and administrative fees charged by the Superior Court, revenues in excess of \$100,000 from a \$1 surcharge on certified copies of death certificates, and voluntary contributions made pursuant to A.R.S §43-613. Pursuant to A.R.S. § 8-550.01, the Child Abuse Prevention Fund is used to provide financial assistance to community child abuse and neglect prevention programs and family resource programs that offer community-based services to provide sustained assistance and support to families at various stages in their development. These programs promote parental competence and behavior that will lead to the healthy and positive personal development of parents and children by providing the following: -assistance to build family skills and aid parents in improving their capacity to be supportive and nurturing -assistance to enable families to use other formal and informal resources and opportunities available within their communities -supportive networks to enhance the child rearing capacity of parents and to assist in compensating for the increased social isolation and vulnerability of a family

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2173 Children and Family Services Training Program Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	322.9	0.0	0.0
Total Available	322.9	0.0	0.0
Total Appropriated Disbursements	322.9	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	322.9	0.0	0.0
Appropriated Expenditure Total:	322.9	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source:	The Children and Family Services Training Program Fund receives 90 percent of paid fees assigned to parents of children in foster care pursuant to A.R.S. § 8-241 and A.R.S. § 8-243 and copying fees for Child Protective Services files pursuant to A.R.S. § 8-807.
Use:	Pursuant to A.R.S. § 8-503.01, the Children and Family Services Training Program Fund is used to reimburse the Department for costs associated with the copying of Child Protective Services files pursuant to A.R.S. § 8-807, to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training to Child Protective Services workers, public employees in related program services, and employees of child welfare agencies and community treatment programs. The Fund may not be used to pay salaries or expenses of training staff.
OSP:	The Children and Family Services Training Program Fund receives 90 percent of paid fees assigned to parents of children in foster care and copying fees for Child Protective Services files. The Children and Family Services Training Program Fund is used to reimburse the Department for costs associated with the copying of Child Protective Services files to enhance the collection of monies owed to the Department by parents of children in foster care, and to provide training to Child Protective Services workers, public employees in related program services, and employees of child welfare agencies and community treatment programs. The Fund may not be used to pay salaries or expenses of training staff.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2192 Child Passenger Restraint Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	79.1	0.0	0.0
Revenue (From Revenue Schedule)	131.5	0.0	0.0
Total Available	210.6	0.0	0.0
Total Appropriated Disbursements	99.8	0.0	0.0
Total Non-Appropriated Disbursements	110.8	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	99.8	0.0	0.0
Appropriated Expenditure Total:	99.8	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	110.8	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:	110.8	0.0	0.0
Cap Transfer due to Fund Balance	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:	110.8	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The revenue collected in the Child Passenger Restraint fund is expected to increase over SFY 2015 due to the implementation of HB 2154 applied to A.R.S. 28-907 that went into effect on August 02, 2012. The law requires Arizona motorists traveling with children between ages of 5 and 7 who are shorter than four feet nine inches to be seated and restrained in a child-restraint system such as booster seat. Violation of this law constitutes a primary offense resulting in a civil penalty of \$50. Typically, when a new law becomes effective, not all affected motorists are informed and thus the Department of Economic Security is expecting higher revenues during FY 2015 and FY 2016. The Department plans to expend the increased revenue on purchasing additional car seats and boosters.

Fund Description

Source: Pursuant to A.R.S. § 28-907, the Child Passenger Restraint Fund was created with deposits coming from all civil penalties collected from the provisions of the referenced statute.

Use: The Fund is used to purchase child passenger safety seats to be loaned to needy individuals.

OSP: The Child Passenger Restraint Fund is created with deposits coming from all civil penalties collected from the provisions of the referenced statute. The Fund is used to purchase child passenger safety seats to be loaned to needy individuals.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2217 Public Assistance Collections Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	145.1	200.2	(139.4)
Revenue (From Revenue Schedule)	85.9	85.0	85.0
Total Available	231.0	285.2	(54.4)
Total Appropriated Disbursements	30.8	424.6	424.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	200.2	(139.4)	(479.0)

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	18.4	204.0	204.0
Employee Related Expenses	7.1	82.0	82.0
Prof. And Outside Services	0.5	14.4	14.4
Travel - In State	0.0	1.1	1.1
Travel - Out of State	0.0	1.3	1.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4.7	103.0	103.0
Equipment	0.1	18.8	18.8
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:	30.8	424.6	424.6
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
Appropriated Expenditure Total:	30.8	424.6	424.6
Appropriated FTE:	6.4	6.4	6.4

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: In Fiscal Year 2016 and FY2017 planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Fund Description

Source: Pursuant to A.R.S. § 46-295, 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.

Use: Pursuant to A.R.S. § 46-295, the Public Assistance Fund may be used to improve public assistance collection activities.

OSP: 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.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2224 Department Long-Term Care System Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	19,860.6	76,521.7	(2,096.3)
Revenue (From Revenue Schedule)	772,562.2	829,060.7	915,495.2
Total Available	792,422.8	905,582.4	913,398.9
Total Appropriated Disbursements	36,848.3	46,895.1	26,851.3
Total Non-Appropriated Disbursements	679,052.8	860,783.6	882,445.9
Balance Forward to Next Year	76,521.7	(2,096.3)	4,101.7

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	30.8	33.5	33.5
Employee Related Expenses	23.4	25.4	25.4
Prof. And Outside Services	26.2	28.5	28.5
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	28,562.4	30,850.8	26,450.8
Other Operating Expenses	286.6	311.6	311.6
Equipment	1.4	1.5	1.5
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:	28,930.8	31,251.3	26,851.3
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	7,917.5	15,643.8	0.0
Appropriated Expenditure Total:	36,848.3	46,895.1	26,851.3
Appropriated FTE:	55.6	11.6	11.6

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	40,677.2	43,472.7	49,443.5
Employee Related Expenses	19,408.4	20,737.8	22,411.9
Prof. And Outside Services	8,059.4	7,671.0	7,671.0
Travel - In State	651.3	707.9	765.6
Travel - Out of State	0.0	0.0	0.0
Food	325.1	309.7	309.7
Aid to Organizations and Individuals	585,512.0	700,764.8	774,838.7
Other Operating Expenses	23,440.3	25,088.3	25,562.3
Equipment	979.1	1,056.5	1,443.2
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:	679,052.8	799,808.7	882,445.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	60,974.9	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	679,052.8	860,783.6	882,445.9
Non-Appropriated FTE:	1,230.3	1,403.7	1,442.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The Long-Term Care System Fund is comprised of Long Term Care (LTC) capitation, client billing, Foster Care client trust, interest and miscellaneous fund sources.

Fund Description

Source: Pursuant to A.R.S. § 36-2953, 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.

Use: Pursuant to A.R.S. § 36-2953, 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. In FY 2014, the Long Term Care System Fund balance was appropriated for Children Support Services and Adoption Services, as well as DDD State-Only Home and Community Based Services and Clawback payments. In FY 2015 general fund backfilled the LTCSF appropriation in those line items.

OSP: 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.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2335 Spinal and Head Injuries Trust Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	2,058.4	2,605.1	3,084.2
Revenue (From Revenue Schedule)	2,353.9	2,353.9	2,353.9
Total Available	4,412.3	4,959.0	5,438.1
Total Appropriated Disbursements	1,807.2	1,874.8	2,374.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,605.1	3,084.2	3,063.3

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	139.1	144.8	144.8
Employee Related Expenses	57.2	59.3	59.3
Prof. And Outside Services	246.8	267.9	267.9
Travel - In State	3.6	3.4	3.4
Travel - Out of State	1.4	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,296.5	1,328.1	1,828.1
Other Operating Expenses	61.4	68.9	68.9
Equipment	1.2	2.3	2.3
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:	1,807.2	1,874.8	2,374.8
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
Appropriated Expenditure Total:	1,807.2	1,874.8	2,374.8
Appropriated FTE:	8.0	8.0	8.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The Spinal and Head Injuries Trust Fund (SHIF) consists of revenues derived from penalty assessments for traffic violations which are expected to remain steady. Any remaining balance will be included in the beginning balance in the subsequent fiscal year. Expenditures are expected to remain steady through fiscal year 2016 and increase in 2017 due to a budget proposal for the Governor's office.

Fund Description

Source:	Pursuant to A.R.S. § 41-3203, the Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties and distributed pursuant to A.R.S. § 36-2219.
Use:	The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.
OSPB:	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.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2348 Neighbors Helping Neighbors Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	44.7	38.2	28.1
Revenue (From Revenue Schedule)	27.7	24.9	24.9
Total Available	72.4	63.1	53.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34.2	35.0	35.0
Balance Forward to Next Year	38.2	28.1	18.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	34.2	35.0	35.0
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:	34.2	35.0	35.0
Cap Transfer due to Fund Balance	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:	34.2	35.0	35.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends.

Fund Description

Source:	Pursuant to A.R.S. § 43-616, individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund.
Use:	Pursuant to A.R.S. § 46-741, the Neighbors Helping Neighbors Fund is used by Community Action Agencies 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 percent of the federal poverty level, or be sixty years of age or older or handicapped with a household income at or below 150 percent of the federal poverty level.
OSPB:	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 percent of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150 percent of the federal poverty level.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2421 CPS Expedited Substance Abuse Treatment Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source:	The Child Protective Services Expedited Substance Abuse Treatment Fund consists of legislative appropriations.
Use:	Pursuant to A.R.S. § 8-812, the Child Protective Services Expedited Substance Abuse Treatment Fund is used to provide expedited substance abuse treatment to parents or guardians with a primary goal of facilitating family preservation or reunification. Services are available to parents or guardians who are not eligible for benefits under Title XIX or private insurance and who are a party to a dependency action concerning a child of the parent or a child under the care of the guardian and have a case plan that provides for the child to either remain with or return to the parent or guardian.
OSP:	The Child Protective Services Expedited Substance Abuse Treatment Fund consists of legislative appropriations. The Child Protective Services Expedited Substance Abuse Treatment Fund is used to provide expedited substance abuse treatment to parents or guardians with a primary goal of facilitating family preservation or reunification. Services are available to parents or guardians who are not eligible for benefits under Title XIX or private insurance and who are a party to a dependency action concerning a child of the parent or a child under the care of the guardian and have a case plan that provides for the child to either remain with or return to the parent or guardian.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2429 Joint Substance Abuse Treatment Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Pursuant to the statute, the remaining fiscal year 2011 appropriation authority was deposited into the Joint Substance Abuse Treatment Fund.

Fund Description

Source:	The Joint Substance Abuse Treatment Fund consists of legislative appropriations.
Use:	Pursuant to A.R.S. § 8-881 the Joint Substance Abuse Treatment Fund is used to support the Arizona Families F.I.R.S.T. (Families in Recovery Succeeding Together) program. Services are available to parents, guardians or custodians whose substance abuse is a significant barrier to maintaining, preserving, or reunifying the family, and Cash Assistance recipients whose substance abuse is a significant barrier to maintaining or obtaining employment.
OSPB:	The Joint Substance Abuse Treatment Fund consists of legislative appropriations. The Joint Substance Abuse Treatment Fund is used to support the Arizona Families F.I.R.S.T. (Families in Recovery Succeeding Together) program. Services are available to parents, guardians or custodians whose substance abuse is a significant barrier to maintaining, preserving, or reunifying the family, and Cash Assistance recipients whose substance abuse is a significant barrier to maintaining or obtaining employment.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	0.0	3,000.0	0.0
Revenue (From Revenue Schedule)	3,000.0	4,936.4	0.0
Total Available	3,000.0	7,936.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	7,936.4	0.0
Balance Forward to Next Year	3,000.0	0.0	0.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	3,250.4	0.0
Equipment	0.0	1,686.0	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	4,936.4	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	3,000.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	7,936.4	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Monies in the fund are to be used to implement, upgrade or maintain automation and information technology projects for any state agency.

Fund Description

Source: The FY 2013 Government Budget Reconciliation Laws 2012, Chapter 298 established the Automation Projects Fund, consisting of monies appropriated by the Legislature and administered by ADOA.

Use: Monies in this appropriated fund are designated to implement, upgrade, or maintain automation and information technology projects for any state agency.

OSP: Pursuant to A.R.S. § 41-714, before monies are expended from the fund, ADOA must submit an expenditure plan to JLBC for review.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2502 TANF and CCDF Clearing Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Due to the fact that this is a clearing fund, any residual balance that rolls forward into the next fiscal year will be depleted through administrative adjustments.

Fund Description

Source: Any balance within the fund may contain TANF and/or CCDF revenues.

Use: This is a clearing fund. TANF and CCDF revenues are passed through this fund and then are ultimately deposited in the home fund of the expenditure. This mechanism is necessary to ensure an accounting of revenue flow which then informs remaining appropriation allotment in the statewide accounting system, USAS.

Due to the fact that this is a clearing fund, any residual balance that rolls forward into the next fiscal year will be depleted through administrative adjustments.

OSP:

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2558 Unemployment Special Assessment Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,134.9	112.0	50.0
Total Available	1,134.9	112.0	50.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,134.9	112.0	50.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	304.5	112.0	50.0
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	830.4	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,134.9	112.0	50.0
Cap Transfer due to Fund Balance	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:	1,134.9	112.0	50.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Laws 2011, Chapter 218 directed the Department to collect a Special Assessment (SA) on taxable wages as defined by current Unemployment Insurance law in calendar years 2011 and 2012. This action was necessary to meet federally imposed unemployment trust fund obligations and reduce the probability of a Federal Unemployment Tax (FUTA) increase on Arizona employers. All Arizona employers that are subject to the UI Tax are also subject to the SA.

Current DES UI Tax Section assumptions for collections includes the SA rate for calendar year 2011 was 0.4% of taxable wages paid and 0.5% of taxable wages paid in calendar year 2012. Additionally, there is an assumption that there was a 2.4% required income rate during calendar years 2012, 2013, 2014 and 2015.

Fund Description

- Source:** Laws 2011, Chapter 218. House Bill 2619 went into effect July 20, 2011. It imposes a Special Assessment (SA) on taxable wages paid in calendar years 2011 and 2012. This action was necessary to meet federally imposed unemployment trust fund obligations and prevent a Federal Unemployment Tax (FUTA) increase on Arizona employers. All Arizona employers that are subject to the UI Tax are also subject to the SA. The assessment was 0.4% of taxable wages for calendar year 2011 and 0.5% of taxable wages for calendar year 2012. HB2619 grants the DES Director the authority to determine SA rates.
- Use:** Laws 2011, Chapter 218 gave the Director of the Department the discretion to set an Special Assessment (SA) in order to pay interest owed to the U.S. Department of the Treasury due to borrowing to continue to pay UI benefits as well as to return the UI Trust Fund to solvency and avoid the loss of employer federal UI tax credits. The additional revenue collected above what is needed to pay for the interest owed to the U.S. Department of the Treasury will be used to pay for Unemployment Insurance benefits.
- OSPB:** Laws 2011, Chapter 218. House Bill 2619 went into effect July 20, 2011. It imposes a Special Assessment (SA) on taxable wages paid in calendar years 2011 and 2012. This action was necessary to meet federally imposed unemployment trust fund obligations and prevent a Federal Unemployment Tax (FUTA) increase on Arizona employers. All Arizona employers that are subject to the UI Tax are also subject to the SA. The assessment was 0.4% of taxable wages for calendar year 2011 and 0.5% of taxable wages for calendar year 2012. HB2619 grants the DES director the authority to determine SA rates.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2999 Federal Economic Recovery Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: All funds have been exhausted.

Fund Description

Source: All funds have been exhausted.

Use: All funds have been exhausted.

OSPB: All funds have been exhausted.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	3145 Economic Security Donations Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	147.9	151.9	152.6
Revenue (From Revenue Schedule)	6.0	6.0	6.0
Total Available	153.9	157.9	158.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.0	5.3	5.3
Balance Forward to Next Year	151.9	152.6	153.3

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	0.1	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	5.0	5.3	5.3
Other Operating Expenses	(3.1)	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:	2.0	5.3	5.3
Cap Transfer due to Fund Balance	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:	2.0	5.3	5.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source: The Economic Security Donations Fund consists of donations and other gifts.

Use: The Fund is used consistent with the intent of the donor.

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

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	3146 DD Client Investment

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	1,464.3	668.6	1,458.6
Revenue (From Revenue Schedule)	9.0	800.0	13.5
Total Available	1,473.3	1,468.6	1,472.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	804.7	10.0	10.0
Balance Forward to Next Year	668.6	1,458.6	1,462.1

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	804.7	10.0	10.0
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:	804.7	10.0	10.0
Cap Transfer due to Fund Balance	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:	804.7	10.0	10.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: In FY2015 DD consolidated the management of the DDD Client Funds into one centralized unit. To accomplish this, the fund management was moved out of the Phoenix District in '15 and into District South. It is expected that the monies will be re-deposited into the District South account in '16.

Fund Description

Source: This fund was established pursuant to A.R.S. § 41-1954 and consists of client monies, such as Social Security, Supplemental Security Income, earnings, etc.

Use: When consumers need assistance in handling their funds and no other person is available, the Division is appointed to be the representative payee by the Social Security Administration or may be otherwise authorized to administer the personal funds of these consumers. According to the Social Security website, "Social Security's Representative Payment Program provides financial management for the Social Security and SSI payments of our beneficiaries who are incapable of managing their Social Security or SSI payments. Generally we look for family or friends to serve in this capacity. When friends and family are not able to serve as payee, Social Security looks for qualified organizations to be a representative payee." DES/DDD is acting in a fiduciary capacity only and is responsible to properly and faithfully account for funds of clients when authorized to do so. Since these are client trust funds, they cannot be transferred to other funds, and can only be utilized by the respective client.

These monies are used for individual client needs, such as clothing, food, education, etc., and an accounting of these individual client accounts is maintained at the appropriate district office. When the balance in an individual account exceeds a designated threshold, any amount above the threshold is invested with the State Treasurer, in the Client Trust Fund. Any interest earnings, minus bank charges, are distributed to each individual client account balance on a pro rata basis. The Phoenix District (a subaccount of this fund) was closed in March 2015 (fiscal year 2015), accounting for the high expenditures recorded in that fiscal year. Former clients of the Phoenix district will be consolidated into the Southern District in Fiscal Year 2016, along with their corresponding deposits.

OSPB: The Fund consists of client monies. Interest earnings in the Department of Economic Security Client Trust Fund are used to pay for bank service fees. In FY2015 DD consolidated the management of the DDD Client Funds into one centralized unit. To accomplish this, the fund management was moved out of the Phoenix District in '15 and into District South. It is expected that the monies will be re-deposited into the District South account in '16.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	3152 Economic Security Client Trust Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	311.0	282.1	0.0
Revenue (From Revenue Schedule)	885.8	885.8	885.8
Total Available	1,196.8	1,167.9	885.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	914.7	1,167.9	885.8
Balance Forward to Next Year	282.1	0.0	0.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	914.7	885.8	885.8
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:	914.7	885.8	885.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	282.1	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	914.7	1,167.9	885.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends.

Fund Description

Source:	The Department of Economic Security Client Trust Fund consists of benefits payable to a client in the Department's custody.
Use:	Earnings in the Department of Economic Security Client Trust Fund come from the Social Security Administration and are used to reimburse the cost of care of the client for whom the funds are collected. The remaining balance is either returned to the Social Security Administration (SSA), or remains in the fund on behalf of the client. Beginning in fiscal year 2015, the fund balance and corresponding expenditures are only related to returns to the SSA. All other fund balances will be shown in the Department of Child Safety submittal.
OSPB:	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.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	3193 Revenue From State or Local Agency Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	2,745.5	1,986.8	1,986.8
Revenue (From Revenue Schedule)	(420.0)	0.0	0.0
Total Available	2,325.5	1,986.8	1,986.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	338.7	0.0	0.0
Balance Forward to Next Year	1,986.8	1,986.8	1,986.8

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	338.7	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:	338.7	0.0	0.0
Cap Transfer due to Fund Balance	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:	338.7	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends.

Fund Description

Source: 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 3193 into the benefiting program's fund. This fund could contain dollars attributed to clients and once identified, those dollars are returned in the same manner.

Use: Funds are utilized by the benefiting programs per state and federal requirements.

OSPB: 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 3193 into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	3207 Special Olympics Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	34.7	0.0	0.0
Revenue (From Revenue Schedule)	12.1	40.2	40.2
Total Available	46.8	40.2	40.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	46.8	40.2	40.2
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	46.8	40.2	40.2
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:	46.8	40.2	40.2
Cap Transfer due to Fund Balance	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:	46.8	40.2	40.2
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source: Pursuant to A.R.S. § 41-173, individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Special Olympics Tax Refund Fund.

Use: 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.

OSPB: 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.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	4003 Industries for the Blind Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	97.5	1,194.8	0.0
Revenue (From Revenue Schedule)	19,992.9	18,206.0	19,400.8
Total Available	20,090.4	19,400.8	19,400.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	18,895.6	19,400.8	19,400.8
Balance Forward to Next Year	1,194.8	0.0	0.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
Personal Services	3,936.4	3,936.4	3,936.4
Employee Related Expenses	1,742.1	1,742.1	1,742.1
Prof. And Outside Services	754.8	812.0	812.0
Travel - In State	3.2	3.2	3.2
Travel - Out of State	3.4	3.4	3.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	10,178.3	10,178.3	10,178.3
Other Operating Expenses	1,997.4	1,997.4	1,997.4
Equipment	280.0	728.0	728.0
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:	18,895.6	19,400.8	19,400.8
Cap Transfer due to Fund Balance	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:	18,895.6	19,400.8	19,400.8
Non-Appropriated FTE:	127.0	127.0	127.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Pursuant to A.R.S. § 41-1975, the Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB. Revenues are estimated based on historical values. Funds are expended by AIB to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

Fund Description

Source:	Pursuant to A.R.S. § 41-1975, the Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB.
Use:	Funds are expended by the Arizona Industries for the Blind (AIB) to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.
OSP:	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.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	4216 Risk Management Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source: Pursuant to A.R.S. § 41-622, the Risk Management Revolving Fund is administered by the Department of Administration and consists of payments made by state agencies.

Use: The Legislature appropriates Risk Management Revolving Fund dollars to the Department's Tri-agency Disaster Recovery special line item.

OSP: Risk Management annually invoices all state agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property and liability losses and workers compensation losses, and to purchase insurance coverage for losses not covered under our self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE. The FY 2010 legislative transfer amount includes cash transfers to cover legislative transfers in other funds.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	7510 Unemployment Insurance Benefits Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	(12,690.2)	136,073.6	296,314.0
Revenue (From Revenue Schedule)	462,781.6	466,140.4	473,800.0
Total Available	450,091.4	602,214.0	770,114.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	314,017.8	305,900.0	304,600.0
Balance Forward to Next Year	136,073.6	296,314.0	465,514.0

Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	314,017.8	305,900.0	304,600.0
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:	314,017.8	305,900.0	304,600.0
Cap Transfer due to Fund Balance	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:	314,017.8	305,900.0	304,600.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The Department exhausted all remaining UI Trust Fund monies during fiscal year 2010 and began to borrow from U.S. Department of Labor (DOL) in order to continue to pay benefits. A provision in the American Reinvestment and Recovery Act of 2009 allowed states to borrow funds from DOL interest free through December 31, 2010. However, after this date the state began incurring interest charges. Regular UI Trust Fund tax earnings cannot be used to pay the interest costs.

During FY15, Arizona has borrowed \$293,511,265, of which \$293,511,265 has been repaid. The Trust Fund balance as of June 30th, 2015 was \$122,092,456. The Trust Fund is currently solvent.

Fund Description

Source: Pursuant to A.R.S. § 23-769, the Unemployment Compensation Fund 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.

Use: Pursuant to eligibility criteria established by A.R.S. § 23-779, Unemployment Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

OSPB: The Unemployment Compensation Fund shall consist of: 1. Contributions and payments in lieu of contributions collected pursuant to this chapter. 2. Interest earned on monies in the fund. 3. Property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities. 4. All monies credited to this state's account in the unemployment trust fund pursuant to Section 903 of the Social Security Act, as amended. 5. Other monies received for the fund from any other source. All monies in the unemployment compensation fund shall be commingled and undivided. Unemployment Benefits are paid to individuals who have lost employment through no fault of their own and are actively seeking employment.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source:

Use:

OSP:

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	9501 Reed Act Fund

Cash Flow Summary	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	71.0	71.0	71.0

Non-Appropriated Expenditure	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: All remaining Reed Act funds were exhausted to support Unemployment Insurance benefits in fiscal year 2010. Therefore, until a future distribution of Reed Act funds is received by Arizona, there will not be any available funding to support any appropriation of Reed Act funds.

Fund Description

Source: Pursuant to the Federal Unemployment Tax Act (FUTA), employers pay 0.8 percent of the first \$7,000 in wages for each employee in order to finance (1) the administration of the Unemployment Insurance (UI) program, (2) reserves for extended benefits, and (3) state loan funds (this tax is in addition to unemployment taxes that support benefit payments). When reserves in the federal accounts for administration, extended benefits, and loans reach statutory caps, the excess is distributed to states based on their share of FUTA taxes paid. These payments are referred to as Reed Act distributions.

Use: Federal law governs how states may use this money. The Reed Act distribution is available for the payment of unemployment compensation (UC) and the administration of the state's UC law and its public employment service offices.

OSPB: Pursuant to the Federal Unemployment Tax Act (FUTA), employers pay 0.8 percent of the first \$7,000 in wages for each employee in order to finance (1) the administration of the Unemployment Insurance (UI) program, (2) reserves for extended benefits, and (3) state loan funds (this tax is in addition to unemployment taxes that support benefit payments). When reserves in the federal accounts for administration, extended benefits, and loans reach statutory caps, the excess is distributed to states based on their share of FUTA taxes paid. These payments are referred to as "Reed Act" distributions.

Federal law governs how states may use this money. The Reed Act distribution is available for the payment of unemployment compensation (UC) and the administration of the state's UC law and its public employment service offices.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	9998 Non-Lapsing GF Finger Imaging

<u>Cash Flow Summary</u>	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Balance Forward from Prior Year	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

<u>Appropriated Expenditure</u>	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

<u>Non-Appropriated Expenditure</u>	Actual FY 2015	Estimate FY 2016	Estimate FY 2017
Expenditure Categories			
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
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-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: This fund consists of General Fund deposits for the purpose of determining eligibility for temporary assistance for needy families and supplemental nutrition assistance program and preventing multiple enrollments in the programs. These distributions are non-lapsing due to the fact that it may take some time to establish an automated fingerprint imaging system.

Fund Description

Source: The Non-Lapsing GF Finger Imaging Fund consists of non-lapsing appropriation funds from fiscal years 1998 - 2013.

Use: Pursuant to A.R.S. § 46-217 (TANF) and § 46-218 (SNAP), require the Department of Economic Security to establish an automated fingerprint imaging system.

OSPB: This fund consists of General Fund deposits for the purpose of determining eligibility for temporary assistance for needy families and supplemental nutrition assistance program and preventing multiple enrollments in the programs. These distributions are non-lapsing due to the fact that it may take some time to establish an automated fingerprint imaging system.

Administrative Costs

Agency: **DEA Department of Economic Security**

Administrative Costs Summary

Common Administrative Area	FY 2017
Other Central Administration	157,116.8
Business and Finance	28,051.7
Information Technology	38,908.2
Human Resources	1,751.9
Director's Office	4,217.3
Administrative Costs Total:	230,045.9

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2017	4,303,502.8	5.4%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Other Central Administration			
DDD/ LTC Administration	100.0	0.0	General Administrative costs of the Division of Developmental Disabilities are 27,234.7
DBME Administration	100.0	0.0	General Administrative costs of the Division of Benefits & Medical Eligibility are 34,648.1
DERS Administration	100.0	0.0	General Administrative costs of the Division of Employment & Rehabilitative Services are 41,295.7
DAAS Administration	100.0	0.0	General Administrative costs of the Division of Aging & Adult Services are 6,722.8
DCSS Administration	100.0	0.0	General Administrative costs of the Division of Child Support Services are 15,516.3
PAC Administration	100.0	0.0	General Administrative costs of Public Assistance Collections are 423.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

**ADMIN, DDD,
DBME, DCSE**

**Operating Budget
Fiscal Year 2017**

Summary of Expenditure and Budget Request for All Funds

Agency: **DEA Department of Economic Security**

Appropriated		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:					
1	Administration	56,184.1	52,985.6	3,964.7	56,950.3
2	Developmental Disabilities	387,723.2	404,760.0	41,177.1	445,937.1
3	Benefits and Medical Eligibility	88,155.8	91,165.0	0.0	91,165.0
4	Child Support Enforcement	19,101.5	26,021.8	14,960.0	41,220.7
5	Aging and Community Services	34,283.9	35,036.9	7,124.9	42,161.8
7	Employment and Rehabilitation Services	143,862.3	193,194.4	14,986.3	208,180.7
		729,310.8	803,163.7	82,213.0	885,615.6
Expenditure Categories					
	FTE	2,192.7	2,284.4	82.1	2,366.5
	Personal Services	81,067.2	83,475.8	6,732.2	90,208.0
	Employee Related Expenses	38,510.5	39,416.1	2,276.7	41,692.8
	Professional and Outside Services	23,470.4	25,336.1	15,960.0	41,296.1
	Travel In-State	1,136.3	1,014.1	60.5	1,074.6
	Travel Out of State	66.5	99.7	0.0	99.7
	Food (Library for Universities)	697.8	716.0	0.0	716.0
	Aid to Organizations and Individuals	545,998.5	613,958.6	53,317.2	667,514.7
	Other Operating Expenses	33,357.6	35,600.5	1,742.4	37,342.9
	Equipment	5,006.0	3,426.8	2,124.0	5,550.8
	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
	Transfers	0.0	120.0	0.0	120.0
Expenditure Categories Total:		729,310.8	803,163.7	82,213.0	885,615.6

Summary of Expenditure and Budget Request for All Funds

Agency: DEA Department of Economic Security

Non-Appropriated

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:					
1	Administration	59,549.2	75,631.7	(6,770.9)	68,860.8
2	Developmental Disabilities	686,674.7	807,160.1	83,258.6	890,418.7
3	Benefits and Medical Eligibility	1,657,400.4	1,635,087.8	0.0	1,635,087.8
4	Child Support Enforcement	30,310.8	33,085.9	31,288.9	64,374.8
5	Aging and Community Services	79,110.2	95,997.5	0.0	95,997.5
6	Children, Youth and Families	174,575.9	175,640.7	0.0	175,640.7
7	Employment and Rehabilitation Services	468,429.1	469,609.0	17,897.9	487,506.9
		<u>3,156,050.3</u>	<u>3,292,212.7</u>	<u>125,674.5</u>	<u>3,417,887.2</u>
Expenditure Categories					
	FTE	5,022.3	5,203.7	128.2	5,331.9
	Personal Services	204,055.8	216,856.3	9,176.2	226,032.5
	Employee Related Expenses	94,988.0	100,834.5	3,202.2	104,036.7
	Professional and Outside Services	33,074.5	40,246.7	29,038.6	69,285.3
	Travel In-State	2,581.8	2,948.7	56.4	3,005.1
	Travel Out of State	217.0	190.8	0.0	190.8
	Food (Library for Universities)	632.1	709.5	0.0	709.5
	Aid to Organizations and Individuals	2,725,382.5	2,826,691.8	88,693.0	2,915,384.8
	Other Operating Expenses	84,066.9	90,606.4	(3,636.5)	86,969.9
	Equipment	10,121.3	12,903.5	(855.4)	12,048.1
	Capital Outlay	100.0	224.5	0.0	224.5
	Debt Service	830.4	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:		<u>3,156,050.3</u>	<u>3,292,212.7</u>	<u>125,674.5</u>	<u>3,417,887.2</u>

Summary of Expenditure and Budget Request for All Funds

Agency: DEA Department of Economic Security

Agency Total for All Funds:

3,885,361.1 4,095,376.4 207,887.5 4,303,502.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	1000	General Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	44,876.5	43,151.1	3,964.7	47,115.8
2 Developmental Disabilities	358,792.4	373,388.7	45,577.1	418,965.8
3 Benefits and Medical Eligibility	36,977.2	37,086.4	0.0	37,086.4
4 Child Support Enforcement	11,738.1	11,764.8	14,960.0	26,724.8
5 Aging and Community Services	19,820.9	20,573.9	7,124.9	27,698.8
7 Employment and Rehabilitation Services	10,257.1	10,217.0	14,486.3	24,703.3
	482,462.2	496,181.9	86,113.0	582,294.9
Expenditure Categories				
FTE	1,200.4	1,336.1	82.1	1,418.2
Personal Services	59,808.3	59,858.4	6,732.2	66,590.6
Employee Related Expenses	28,092.6	28,160.1	2,276.7	30,436.8
Professional and Outside Services	10,936.5	10,478.1	15,960.0	26,438.1
Travel In-State	844.1	773.1	60.5	833.6
Travel Out of State	33.8	75.6	0.0	75.6
Food (Library for Universities)	330.9	498.9	0.0	498.9
Aid to Organizations and Individuals	355,671.8	369,641.0	57,217.2	426,858.2
Other Operating Expenses	23,275.5	24,111.5	1,742.4	25,853.9
Equipment	3,468.7	2,585.2	2,124.0	4,709.2
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
Expenditure Categories Total:	482,462.2	496,181.9	86,113.0	582,294.9
Fund Total:	482,462.2	496,181.9	86,113.0	582,294.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	1030	Indirect Cost Recovery Fund - A (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 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 (Library for Universities)	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	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 Categories Total:	0.0	1,000.0	0.0	1,000.0
Fund Total:	0.0	1,000.0	0.0	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	1237	Arizona Job Training Fund (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	149.9	79.5	(79.5)	0.0
7 Employment and Rehabilitation Services	889.2	416.0	(416.0)	0.0
	1,039.1	495.5	(495.5)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	509.2	228.6	(228.6)	0.0
Employee Related Expenses	233.3	119.3	(119.3)	0.0
Professional and Outside Services	22.5	29.0	(29.0)	0.0
Travel In-State	1.8	1.6	(1.6)	0.0
Travel Out of State	0.8	0.4	(0.4)	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	258.6	111.1	(111.1)	0.0
Equipment	12.9	5.5	(5.5)	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:	1,039.1	495.5	(495.5)	0.0
Fund Total:	1,039.1	495.5	(495.5)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2000	Federal Grant (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	53,021.3	63,470.8	(1,755.0)	61,715.8
2 Developmental Disabilities	5,675.1	6,123.6	621.4	6,745.0
3 Benefits and Medical Eligibility	1,657,289.6	1,635,087.8	0.0	1,635,087.8
5 Aging and Community Services	79,076.0	95,962.5	0.0	95,962.5
6 Children, Youth and Families	174,575.9	175,640.7	0.0	175,640.7
7 Employment and Rehabilitation Services	133,491.6	143,780.2	19,675.9	163,456.1
	2,103,129.5	2,120,065.6	18,542.3	2,138,607.9
Expenditure Categories				
FTE	3,205.4	3,213.4	86.9	3,300.3
Personal Services	141,748.8	151,869.2	3,317.2	155,186.4
Employee Related Expenses	65,597.3	70,207.7	1,592.1	71,799.8
Professional and Outside Services	21,941.1	27,988.6	5.0	27,993.6
Travel In-State	1,890.1	2,190.6	0.1	2,190.7
Travel Out of State	211.0	180.8	0.4	181.2
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,808,047.4	1,803,036.6	13,981.1	1,817,017.7
Other Operating Expenses	55,366.6	55,714.9	(795.3)	54,919.6
Equipment	8,327.2	8,877.2	441.7	9,318.9
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:	2,103,129.5	2,120,065.6	18,542.3	2,138,607.9
Fund Total:	2,103,129.5	2,120,065.6	18,542.3	2,138,607.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2001	Workforce Investment Grant (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	274.5	273.3	0.0	273.3
7 Employment and Rehabilitation Services	41,456.0	55,777.2	0.0	55,777.2
	41,730.5	56,050.5	0.0	56,050.5
Expenditure Categories				
FTE	33.0	33.0	0.0	33.0
Personal Services	773.0	859.0	0.0	859.0
Employee Related Expenses	338.8	400.8	0.0	400.8
Professional and Outside Services	441.6	2,310.6	0.0	2,310.6
Travel In-State	15.2	14.2	0.0	14.2
Travel Out of State	11.0	0.9	0.0	0.9
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	39,693.1	51,657.1	0.0	51,657.1
Other Operating Expenses	420.2	775.8	0.0	775.8
Equipment	37.6	32.1	0.0	32.1
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:	41,730.5	56,050.5	0.0	56,050.5
Fund Total:	41,730.5	56,050.5	0.0	56,050.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2007	Temporary Assistance for Needy Families (TANF) (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	5,866.2	2,962.0	0.0	2,962.0
3 Benefits and Medical Eligibility	51,178.6	54,078.6	0.0	54,078.6
5 Aging and Community Services	12,243.0	12,243.0	0.0	12,243.0
7 Employment and Rehabilitation Services	16,361.0	17,444.1	0.0	17,444.1
	85,648.8	86,727.7	0.0	86,727.7
Expenditure Categories				
FTE	374.0	374.0	0.0	374.0
Personal Services	9,287.4	6,103.5	0.0	6,103.5
Employee Related Expenses	4,566.2	2,879.3	0.0	2,879.3
Professional and Outside Services	9,470.4	10,576.3	0.0	10,576.3
Travel In-State	125.3	89.1	0.0	89.1
Travel Out of State	7.8	10.6	0.0	10.6
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	56,611.9	61,503.7	0.0	61,503.7
Other Operating Expenses	4,506.2	5,236.8	0.0	5,236.8
Equipment	1,073.6	328.4	0.0	328.4
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
	85,648.8	86,727.7	0.0	86,727.7
Expenditure Categories Total:	85,648.8	86,727.7	0.0	86,727.7
Fund Total:	85,648.8	86,727.7	0.0	86,727.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2008	Child Care and Development Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	983.0	983.0	0.0	983.0
7 Employment and Rehabilitation Services	72,890.3	106,790.6	0.0	106,790.6
	73,873.3	107,773.6	0.0	107,773.6
Expenditure Categories				
FTE	179.3	179.3	0.0	179.3
Personal Services	6,931.1	6,976.0	0.0	6,976.0
Employee Related Expenses	3,539.3	3,512.4	0.0	3,512.4
Professional and Outside Services	142.5	134.8	0.0	134.8
Travel In-State	120.9	111.4	0.0	111.4
Travel Out of State	11.6	3.3	0.0	3.3
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	61,778.5	95,678.8	0.0	95,678.8
Other Operating Expenses	1,008.8	1,121.4	0.0	1,121.4
Equipment	340.6	235.5	0.0	235.5
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
Expenditure Categories Total:	73,873.3	107,773.6	0.0	107,773.6
Fund Total:	73,873.3	107,773.6	0.0	107,773.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2019	Developmentally Disabled Client Trust (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
2 Developmental Disabilities	76.2	62.7	0.0	62.7
	76.2	62.7	0.0	62.7
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	76.2	62.7	0.0	62.7
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:	76.2	62.7	0.0	62.7
Fund Total:	76.2	62.7	0.0	62.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2066	Special Administration Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	1,700.7	1,689.8	0.0	1,689.8
2 Developmental Disabilities	0.0	120.0	0.0	120.0
7 Employment and Rehabilitation Services	1,116.6	1,129.9	0.0	1,129.9
	2,817.3	2,939.7	0.0	2,939.7
Expenditure Categories				
FTE	29.1	29.1	0.0	29.1
Personal Services	729.6	749.8	0.0	749.8
Employee Related Expenses	347.3	298.0	0.0	298.0
Professional and Outside Services	1,374.1	1,157.1	0.0	1,157.1
Travel In-State	0.0	3.3	0.0	3.3
Travel Out of State	0.0	5.8	0.0	5.8
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	365.0	519.7	0.0	519.7
Equipment	1.3	86.0	0.0	86.0
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	120.0	0.0	120.0
Expenditure Categories Total:	2,817.3	2,939.7	0.0	2,939.7
Fund Total:	2,817.3	2,939.7	0.0	2,939.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2091	Child Support Enforcement Administration Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	2,426.5	2,462.6	0.0	2,462.6
4 Child Support Enforcement	7,363.4	14,257.0	0.0	14,495.9
	9,789.9	16,719.6	0.0	16,958.5
Expenditure Categories				
FTE	235.9	235.9	0.0	235.9
Personal Services	3,349.5	8,546.8	0.0	8,546.8
Employee Related Expenses	1,538.6	3,998.8	0.0	3,998.8
Professional and Outside Services	831.8	368.4	0.0	368.4
Travel In-State	27.2	18.5	0.0	18.5
Travel Out of State	0.9	2.1	0.0	2.1
Food (Library for Universities)	366.9	217.1	0.0	217.1
Aid to Organizations and Individuals	164.3	1,079.1	0.0	1,318.0
Other Operating Expenses	3,429.2	2,351.8	0.0	2,351.8
Equipment	81.5	137.0	0.0	137.0
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:	9,789.9	16,719.6	0.0	16,958.5
Fund Total:	9,789.9	16,719.6	0.0	16,958.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2091	Child Support Enforcement Administration Fund (Non Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	6,041.7	7,144.3	0.0	7,144.3
4 Child Support Enforcement	30,310.8	33,085.9	31,288.9	64,374.8
	36,352.5	40,230.2	31,288.9	71,519.1
Expenditure Categories				
FTE	459.6	459.6	3.0	462.6
Personal Services	17,184.1	17,349.4	116.8	17,466.2
Employee Related Expenses	8,006.9	8,027.6	55.3	8,082.9
Professional and Outside Services	2,296.7	3,746.1	29,062.6	32,808.7
Travel In-State	35.4	45.4	0.2	45.6
Travel Out of State	1.8	6.2	0.0	6.2
Food (Library for Universities)	307.0	399.8	0.0	399.8
Aid to Organizations and Individuals	4,991.4	5,661.1	2,000.0	7,661.1
Other Operating Expenses	3,007.1	4,444.3	46.3	4,490.6
Equipment	522.1	550.3	7.7	558.0
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:	36,352.5	40,230.2	31,288.9	71,519.1
Fund Total:	36,352.5	40,230.2	31,288.9	71,519.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2093	Economic Security CPA Investments (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
2 Developmental Disabilities	100.0	224.5	0.0	224.5
	100.0	224.5	0.0	224.5
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 (Library for Universities)	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	100.0	224.5	0.0	224.5
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:	100.0	224.5	0.0	224.5
Fund Total:	100.0	224.5	0.0	224.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2160	Domestic Violence Shelter Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
5 Aging and Community Services	2,220.0	2,220.0	0.0	2,220.0
	2,220.0	2,220.0	0.0	2,220.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,220.0	2,220.0	0.0	2,220.0
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:	2,220.0	2,220.0	0.0	2,220.0
Fund Total:	2,220.0	2,220.0	0.0	2,220.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2192	Child Passenger Restraint Fund (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
3 Benefits and Medical Eligibility	110.8	0.0	0.0	0.0
	110.8	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	110.8	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:	110.8	0.0	0.0	0.0
Fund Total:	110.8	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2217	Public Assistance Collections Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	30.8	424.6	0.0	424.6
	30.8	424.6	0.0	424.6
Expenditure Categories				
FTE	6.4	6.4	0.0	6.4
Personal Services	18.4	204.0	0.0	204.0
Employee Related Expenses	7.1	82.0	0.0	82.0
Professional and Outside Services	0.5	14.4	0.0	14.4
Travel In-State	0.0	1.1	0.0	1.1
Travel Out of State	0.0	1.3	0.0	1.3
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.7	103.0	0.0	103.0
Equipment	0.1	18.8	0.0	18.8
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
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30.8	424.6	0.0	424.6
Fund Total:	30.8	424.6	0.0	424.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2224	Department Long-Term Care System Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
2 Developmental Disabilities	28,930.8	31,251.3	(4,400.0)	26,851.3
	28,930.8	31,251.3	(4,400.0)	26,851.3
Expenditure Categories				
FTE	55.6	11.6	0.0	11.6
Personal Services	30.8	33.5	0.0	33.5
Employee Related Expenses	23.4	25.4	0.0	25.4
Professional and Outside Services	26.2	28.5	0.0	28.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	28,562.4	30,850.8	(4,400.0)	26,450.8
Other Operating Expenses	286.6	311.6	0.0	311.6
Equipment	1.4	1.5	0.0	1.5
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
Expenditure Categories Total:	28,930.8	31,251.3	(4,400.0)	26,851.3
Fund Total:	28,930.8	31,251.3	(4,400.0)	26,851.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2224	Department Long-Term Care System Fund (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
2 Developmental Disabilities	679,052.8	799,808.7	82,637.2	882,445.9
	679,052.8	799,808.7	82,637.2	882,445.9
Expenditure Categories				
FTE	1,230.3	1,403.7	38.3	1,442.0
Personal Services	40,677.2	43,472.7	5,970.8	49,443.5
Employee Related Expenses	19,408.4	20,737.8	1,674.1	22,411.9
Professional and Outside Services	8,059.4	7,671.0	0.0	7,671.0
Travel In-State	651.3	707.9	57.7	765.6
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	325.1	309.7	0.0	309.7
Aid to Organizations and Individuals	585,512.0	700,764.8	74,073.9	774,838.7
Other Operating Expenses	23,440.3	25,088.3	474.0	25,562.3
Equipment	979.1	1,056.5	386.7	1,443.2
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
Expenditure Categories Total:	679,052.8	799,808.7	82,637.2	882,445.9
Fund Total:	679,052.8	799,808.7	82,637.2	882,445.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2335	Spinal and Head Injuries Trust Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	25.9	39.2	0.0	39.2
7 Employment and Rehabilitation Services	1,781.3	1,835.6	500.0	2,335.6
	1,807.2	1,874.8	500.0	2,374.8
Expenditure Categories				
FTE	8.0	8.0	0.0	8.0
Personal Services	139.1	144.8	0.0	144.8
Employee Related Expenses	57.2	59.3	0.0	59.3
Professional and Outside Services	246.8	267.9	0.0	267.9
Travel In-State	3.6	3.4	0.0	3.4
Travel Out of State	1.4	0.1	0.0	0.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,296.5	1,328.1	500.0	1,828.1
Other Operating Expenses	61.4	68.9	0.0	68.9
Equipment	1.2	2.3	0.0	2.3
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:	1,807.2	1,874.8	500.0	2,374.8
Fund Total:	1,807.2	1,874.8	500.0	2,374.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2348	Neighbors Helping Neighbors (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
5 Aging and Community Services	34.2	35.0	0.0	35.0
	34.2	35.0	0.0	35.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34.2	35.0	0.0	35.0
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:	34.2	35.0	0.0	35.0
Fund Total:	34.2	35.0	0.0	35.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2500	IGA and ISA Between State Agencies (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	0.0	4,936.4	(4,936.4)	0.0
	0.0	4,936.4	(4,936.4)	0.0
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 (Library for Universities)	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	3,250.4	(3,250.4)	0.0
Equipment	0.0	1,686.0	(1,686.0)	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	4,936.4	(4,936.4)	0.0
Fund Total:	0.0	4,936.4	(4,936.4)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2558	Unemployment Special Assessment Fund (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
7 Employment and Rehabilitation Services	1,134.9	112.0	(62.0)	50.0
	1,134.9	112.0	(62.0)	50.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	304.5	112.0	(62.0)	50.0
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	830.4	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:	1,134.9	112.0	(62.0)	50.0
Fund Total:	1,134.9	112.0	(62.0)	50.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3145	Economic Security Donations (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	(2.4)	0.7	0.0	0.7
2 Developmental Disabilities	4.4	4.6	0.0	4.6
	2.0	5.3	0.0	5.3
Expenditure Categories				
Personal Services	0.1	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5.0	5.3	0.0	5.3
Other Operating Expenses	(3.1)	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:	2.0	5.3	0.0	5.3
Fund Total:	2.0	5.3	0.0	5.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3146	DD Client Investment (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
2 Developmental Disabilities	804.7	10.0	0.0	10.0
	804.7	10.0	0.0	10.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	804.7	10.0	0.0	10.0
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:	804.7	10.0	0.0	10.0
Fund Total:	804.7	10.0	0.0	10.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3152	Economic Security Client Trust (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
2 Developmental Disabilities	914.7	885.8	0.0	885.8
	914.7	885.8	0.0	885.8
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	914.7	885.8	0.0	885.8
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:	914.7	885.8	0.0	885.8
Fund Total:	914.7	885.8	0.0	885.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3193	Revenue From State or Local Agency (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
1 Administration	338.7	0.0	0.0	0.0
	338.7	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	338.7	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:	338.7	0.0	0.0	0.0
Fund Total:	338.7	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3207	Special Olympics Fund (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
2 Developmental Disabilities	46.8	40.2	0.0	40.2
	46.8	40.2	0.0	40.2
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	46.8	40.2	0.0	40.2
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:	46.8	40.2	0.0	40.2
Fund Total:	46.8	40.2	0.0	40.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	4003	Industries for the Blind Fund (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
7 Employment and Rehabilitation Services	18,895.6	19,400.8	0.0	19,400.8
	18,895.6	19,400.8	0.0	19,400.8
Expenditure Categories				
FTE	127.0	127.0	0.0	127.0
Personal Services	3,936.4	3,936.4	0.0	3,936.4
Employee Related Expenses	1,742.1	1,742.1	0.0	1,742.1
Professional and Outside Services	754.8	812.0	0.0	812.0
Travel In-State	3.2	3.2	0.0	3.2
Travel Out of State	3.4	3.4	0.0	3.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	10,178.3	10,178.3	0.0	10,178.3
Other Operating Expenses	1,997.4	1,997.4	0.0	1,997.4
Equipment	280.0	728.0	0.0	728.0
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:	18,895.6	19,400.8	0.0	19,400.8
Fund Total:	18,895.6	19,400.8	0.0	19,400.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	7510	Unemployment Insurance Benefits (Non-Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
7 Employment and Rehabilitation Services	314,017.8	305,900.0	(1,300.0)	304,600.0
	314,017.8	305,900.0	(1,300.0)	304,600.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	314,017.8	305,900.0	(1,300.0)	304,600.0
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:	314,017.8	305,900.0	(1,300.0)	304,600.0
Fund Total:	314,017.8	305,900.0	(1,300.0)	304,600.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	9501	Reed Act Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Cost Center/Program:				
7 Employment and Rehabilitation Services	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
FTE	71.0	71.0	0.0	71.0
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 (Library for Universities)	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	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	9501	Reed Act Fund (Appropriated)

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Agency Total for Selected Funds	3,885,361.1	4,095,376.4	207,887.5	4,303,502.8



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

ADMIN

**Operating Budget
Fiscal Year 2017**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary					
1-1	Administration	74,296.3	84,625.5	(5,006.2)	79,619.3
1-2	SLI Attorney General Legal Services	11,250.1	12,162.9	0.0	12,162.9
1-3	Governor's Council on Aging	227.6	186.3	0.0	186.3
1-4	Developmental Disabilities Planning Council	1,625.2	1,728.0	0.0	1,728.0
1-5	Arizona Early Intervention Program	7,334.1	8,914.6	2,200.0	11,114.6
1-6	SLI Payment Deferral	21,000.0	21,000.0	0.0	21,000.0
Program Summary Total:		115,733.3	128,617.3	(2,806.2)	125,811.1
Expenditure Categories					
0000	FTE Positions	1,174.3	1,174.3	7.0	1,181.3
6000	Personal Services	39,882.9	42,371.3	565.7	42,937.0
6100	Employee Related Expenses	15,936.6	16,935.1	192.3	17,127.4
6200	Professional and Outside Services	2,296.6	2,922.6	0.0	2,922.6
6500	Travel In-State	159.8	214.3	0.0	214.3
6600	Travel Out of State	267.5	274.1	0.0	274.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	28,546.0	29,650.8	2,200.0	31,850.8
7000	Other Operating Expenses	23,024.6	29,787.7	(4,326.3)	25,461.4
8000	Equipment	5,619.3	6,461.4	(1,437.9)	5,023.5
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:		115,733.3	128,617.3	(2,806.2)	125,811.1
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	44,876.5	43,151.1	3,964.7	47,115.8
1030-A	Indirect Cost Recovery Fund - A (Appropriated)	0.0	1,000.0	0.0	1,000.0
2001-A	Workforce Investment Grant (Appropriated)	274.5	273.3	0.0	273.3
2007-A	Temporary Assistance for Needy Families (TANF) (	5,866.2	2,962.0	0.0	2,962.0
2008-A	Child Care and Development Fund (Appropriated)	983.0	983.0	0.0	983.0
2066-A	Special Administration Fund (Appropriated)	1,700.7	1,689.8	0.0	1,689.8
2091-A	Child Support Enforcement Administration Fund (A	2,426.5	2,462.6	0.0	2,462.6
2217-A	Public Assistance Collections Fund (Appropriated)	30.8	424.6	0.0	424.6
2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	25.9	39.2	0.0	39.2

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
	56,184.1	52,985.6	3,964.7	56,950.3
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	149.9	79.5	(79.5)	0.0
2000-N Federal Grant (Non-Appropriated)	53,021.3	63,470.8	(1,755.0)	61,715.8
2091-N Child Support Enforcement Administration Fund (N	6,041.7	7,144.3	0.0	7,144.3
2500-N IGA and ISA Between State Agencies (Non-Approp	0.0	4,936.4	(4,936.4)	0.0
3145-N Economic Security Donations (Non-Appropriated)	(2.4)	0.7	0.0	0.7
3193-N Revenue From State or Local Agency (Non-Approp	338.7	0.0	0.0	0.0
	59,549.2	75,631.7	(6,770.9)	68,860.8
Fund Source Total:	115,733.3	128,617.3	(2,806.2)	125,811.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	22,577.7	20,875.7	1,764.7	22,640.4
1-2 SLI Attorney General Legal Services	1,237.4	1,229.0	0.0	1,229.0
1-3 Governor's Council on Aging	61.4	46.4	0.0	46.4
1-5 Arizona Early Intervention Program	0.0	0.0	2,200.0	2,200.0
1-6 SLI Payment Deferral	21,000.0	21,000.0	0.0	21,000.0
Total	44,876.5	43,151.1	3,964.7	47,115.8

Appropriated Funding

Expenditure Categories

FTE Positions	78.7	78.7	3.5	82.2
Personal Services	10,953.5	10,039.1	252.7	10,291.8
Employee Related Expenses	4,313.4	3,996.6	89.7	4,086.3
Professional and Outside Services	555.5	640.1	0.0	640.1
Travel In-State	34.7	48.5	0.0	48.5
Travel Out of State	33.8	73.5	0.0	73.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	21,000.0	21,000.0	2,200.0	23,200.0
Other Operating Expenses	6,099.4	6,264.8	769.5	7,034.3
Equipment	1,886.2	1,088.5	652.8	1,741.3
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:	44,876.5	43,151.1	3,964.7	47,115.8
Fund 1000-A Total:	44,876.5	43,151.1	3,964.7	47,115.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1030-A Indirect Cost Recovery Fund - A (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	1,000.0	0.0	1,000.0
	Total	0.0	1,000.0	0.0	1,000.0
Appropriated Funding					
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 (Library for Universities)	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	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 Categories Total:		0.0	1,000.0	0.0	1,000.0
Fund 1030-A Total:		0.0	1,000.0	0.0	1,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1237-N Arizona Job Training Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	143.6	76.1	(76.1)	0.0
1-2	SLI Attorney General Legal Services	6.3	3.4	(3.4)	0.0
	Total	149.9	79.5	(79.5)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	73.0	38.6	(38.6)	0.0
	Employee Related Expenses	26.9	14.2	(14.2)	0.0
	Professional and Outside Services	6.5	5.0	(5.0)	0.0
	Travel In-State	0.1	0.1	(0.1)	0.0
	Travel Out of State	0.8	0.4	(0.4)	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	33.2	17.4	(17.4)	0.0
	Equipment	9.4	3.8	(3.8)	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:		149.9	79.5	(79.5)	0.0
Fund 1237-N Total:		149.9	79.5	(79.5)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2000-N Federal Grant (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	42,400.2	51,597.1	(1,758.4)	49,838.7
1-2 SLI Attorney General Legal Services	1,493.2	1,091.9	3.4	1,095.3
1-3 Governor's Council on Aging	168.6	139.2	0.0	139.2
1-4 Developmental Disabilities Planning Council	1,625.2	1,728.0	0.0	1,728.0
1-5 Arizona Early Intervention Program	7,334.1	8,914.6	0.0	8,914.6
Total	53,021.3	63,470.8	(1,755.0)	61,715.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	860.9	860.9	3.5	864.4
Personal Services	20,360.9	23,491.4	351.6	23,843.0
Employee Related Expenses	8,053.5	9,336.1	116.8	9,452.9
Professional and Outside Services	608.3	1,534.0	5.0	1,539.0
Travel In-State	74.2	110.7	0.1	110.8
Travel Out of State	198.5	170.5	0.4	170.9
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,167.9	8,647.6	0.0	8,647.6
Other Operating Expenses	13,896.9	17,000.5	(1,828.0)	15,172.5
Equipment	2,661.1	3,180.0	(400.9)	2,779.1
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:	53,021.3	63,470.8	(1,755.0)	61,715.8
Fund 2000-N Total:	53,021.3	63,470.8	(1,755.0)	61,715.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2001-A Workforce Investment Grant (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	274.5	263.3	0.0	263.3
1-2 SLI Attorney General Legal Services	0.0	10.0	0.0	10.0
Total	274.5	273.3	0.0	273.3

Appropriated Funding

Expenditure Categories

Personal Services	92.2	121.9	0.0	121.9
Employee Related Expenses	34.7	48.4	0.0	48.4
Professional and Outside Services	8.3	7.7	0.0	7.7
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	11.0	0.9	0.0	0.9
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	38.8	2.5	0.0	2.5
Other Operating Expenses	84.9	77.9	0.0	77.9
Equipment	4.6	13.5	0.0	13.5
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
Expenditure Categories Total:	274.5	273.3	0.0	273.3
Fund 2001-A Total:	274.5	273.3	0.0	273.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	5,838.9	2,855.9	0.0	2,855.9
1-2	SLI Attorney General Legal Services	27.3	106.1	0.0	106.1
Total		5,866.2	2,962.0	0.0	2,962.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	57.6	57.6	0.0	57.6
	Personal Services	2,025.1	1,331.3	0.0	1,331.3
	Employee Related Expenses	768.7	529.9	0.0	529.9
	Professional and Outside Services	318.4	83.9	0.0	83.9
	Travel In-State	8.3	6.2	0.0	6.2
	Travel Out of State	7.7	10.0	0.0	10.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,872.5	853.1	0.0	853.1
	Equipment	865.5	147.6	0.0	147.6
	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:		5,866.2	2,962.0	0.0	2,962.0
Fund 2007-A Total:		5,866.2	2,962.0	0.0	2,962.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2008-A Child Care and Development Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	965.3	965.3	0.0	965.3
1-2	SLI Attorney General Legal Services	17.7	17.7	0.0	17.7
	Total	983.0	983.0	0.0	983.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	3.5	3.5	0.0	3.5
	Personal Services	453.8	438.7	0.0	438.7
	Employee Related Expenses	182.2	174.5	0.0	174.5
	Professional and Outside Services	38.3	27.3	0.0	27.3
	Travel In-State	0.2	2.0	0.0	2.0
	Travel Out of State	11.6	3.3	0.0	3.3
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	284.8	287.6	0.0	287.6
	Equipment	12.1	49.6	0.0	49.6
	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:		983.0	983.0	0.0	983.0
Fund 2008-A Total:		983.0	983.0	0.0	983.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2066-A Special Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,700.7	1,684.8	0.0	1,684.8
1-2	SLI Attorney General Legal Services	0.0	5.0	0.0	5.0
Total		1,700.7	1,689.8	0.0	1,689.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	29.1	29.1	0.0	29.1
	Personal Services	729.6	749.8	0.0	749.8
	Employee Related Expenses	347.3	298.0	0.0	298.0
	Professional and Outside Services	263.2	46.2	0.0	46.2
	Travel In-State	0.0	3.3	0.0	3.3
	Travel Out of State	0.0	5.8	0.0	5.8
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	359.3	500.7	0.0	500.7
	Equipment	1.3	86.0	0.0	86.0
	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:		1,700.7	1,689.8	0.0	1,689.8
Fund 2066-A Total:		1,700.7	1,689.8	0.0	1,689.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2091-A Child Support Enforcement Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	2,426.5	2,462.6	0.0	2,462.6
	Total	2,426.5	2,462.6	0.0	2,462.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	37.7	37.7	0.0	37.7
	Personal Services	1,414.8	1,522.3	0.0	1,522.3
	Employee Related Expenses	636.1	627.6	0.0	627.6
	Professional and Outside Services	168.8	144.3	0.0	144.3
	Travel In-State	14.4	10.7	0.0	10.7
	Travel Out of State	0.9	2.1	0.0	2.1
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	130.8	108.0	0.0	108.0
	Equipment	60.7	47.6	0.0	47.6
	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:		2,426.5	2,462.6	0.0	2,462.6
Fund 2091-A Total:		2,426.5	2,462.6	0.0	2,462.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2091-N Child Support Enforcement Administration Fund (Non Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-2 SLI Attorney General Legal Services	6,041.7	7,144.3	0.0	7,144.3
Total	6,041.7	7,144.3	0.0	7,144.3
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	100.4	100.4	0.0	100.4
Personal Services	3,748.2	4,416.4	0.0	4,416.4
Employee Related Expenses	1,562.0	1,820.7	0.0	1,820.7
Professional and Outside Services	327.7	418.6	0.0	418.6
Travel In-State	27.9	31.1	0.0	31.1
Travel Out of State	1.8	6.2	0.0	6.2
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	256.1	313.2	0.0	313.2
Equipment	118.0	138.1	0.0	138.1
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:	6,041.7	7,144.3	0.0	7,144.3
Fund 2091-N Total:	6,041.7	7,144.3	0.0	7,144.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2217-A Public Assistance Collections Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	30.8	333.7	0.0	333.7
1-2 SLI Attorney General Legal Services	0.0	90.9	0.0	90.9
Total	30.8	424.6	0.0	424.6
Appropriated Funding				
Expenditure Categories				
FTE Positions	6.4	6.4	0.0	6.4
Personal Services	18.4	204.0	0.0	204.0
Employee Related Expenses	7.1	82.0	0.0	82.0
Professional and Outside Services	0.5	14.4	0.0	14.4
Travel In-State	0.0	1.1	0.0	1.1
Travel Out of State	0.0	1.3	0.0	1.3
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.7	103.0	0.0	103.0
Equipment	0.1	18.8	0.0	18.8
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
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	30.8	424.6	0.0	424.6
Fund 2217-A Total:	30.8	424.6	0.0	424.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2335-A Spinal and Head Injuries Trust Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	25.9	37.2	0.0	37.2
1-2 SLI Attorney General Legal Services	0.0	2.0	0.0	2.0
Total	25.9	39.2	0.0	39.2

Appropriated Funding

Expenditure Categories

Personal Services	13.3	17.8	0.0	17.8
Employee Related Expenses	4.7	7.1	0.0	7.1
Professional and Outside Services	1.1	1.1	0.0	1.1
Travel In-State	0.0	0.1	0.0	0.1
Travel Out of State	1.4	0.1	0.0	0.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.1	11.1	0.0	11.1
Equipment	0.3	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:	25.9	39.2	0.0	39.2
Fund 2335-A Total:	25.9	39.2	0.0	39.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2500-N IGA and ISA Between State Agencies (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	4,936.4	(4,936.4)	0.0
	Total	0.0	4,936.4	(4,936.4)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	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 (Library for Universities)	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	3,250.4	(3,250.4)	0.0
	Equipment	0.0	1,686.0	(1,686.0)	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	4,936.4	(4,936.4)	0.0
Fund 2500-N Total:		0.0	4,936.4	(4,936.4)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3145-N Economic Security Donations (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Governor's Council on Aging	(2.4)	0.7	0.0	0.7
	Total	(2.4)	0.7	0.0	0.7
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.1	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.6	0.7	0.0	0.7
	Other Operating Expenses	(3.1)	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:		(2.4)	0.7	0.0	0.7
Fund 3145-N Total:		(2.4)	0.7	0.0	0.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 3193-N Revenue From State or Local Agency (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	338.7	0.0	0.0	0.0
	Total	338.7	0.0	0.0	0.0
Non-Appropriated Funding					
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	338.7	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:		338.7	0.0	0.0	0.0
Fund 3193-N Total:		338.7	0.0	0.0	0.0
Program 1 Total:		115,733.3	128,617.3	(2,806.2)	125,811.1

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

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	980.0	980.0	7.0	987.0
6000 Personal Services	31,837.6	33,675.8	565.7	34,241.5
6100 Employee Related Expenses	12,644.0	13,379.5	192.3	13,571.8
6200 Professional and Outside Services	1,349.0	2,067.8	0.0	2,067.8
6500 Travel In-State	103.8	150.7	0.0	150.7
6600 Travel Out of State	263.5	263.5	0.0	263.5
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,053.3	714.6	0.0	714.6
7000 Other Operating Expenses	21,642.3	28,193.3	(4,326.3)	23,867.0
8000 Equipment	5,402.8	6,180.3	(1,437.9)	4,742.4
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
Expenditure Categories Total:	74,296.3	84,625.5	(5,006.2)	79,619.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	22,577.7	20,875.7	1,764.7	22,640.4
1030-A Indirect Cost Recovery Fund - A (Appropriated)	0.0	1,000.0	0.0	1,000.0
2001-A Workforce Investment Grant (Appropriated)	274.5	263.3	0.0	263.3
2007-A Temporary Assistance for Needy Families (TANF) (	5,838.9	2,855.9	0.0	2,855.9
2008-A Child Care and Development Fund (Appropriated)	965.3	965.3	0.0	965.3
2066-A Special Administration Fund (Appropriated)	1,700.7	1,684.8	0.0	1,684.8
2217-A Public Assistance Collections Fund (Appropriated)	30.8	333.7	0.0	333.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	25.9	37.2	0.0	37.2
	31,413.8	28,015.9	1,764.7	29,780.6
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	143.6	76.1	(76.1)	0.0
2000-N Federal Grant (Non-Appropriated)	42,400.2	51,597.1	(1,758.4)	49,838.7
2500-N IGA and ISA Between State Agencies (Non-Approp	0.0	4,936.4	(4,936.4)	0.0
3193-N Revenue From State or Local Agency (Non-Approp	338.7	0.0	0.0	0.0
	42,882.5	56,609.6	(6,770.9)	49,838.7
Fund Source Total:	74,296.3	84,625.5	(5,006.2)	79,619.3

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-1 Administration

Fund: 1000-A General Fund

Appropriated

0000	FTE	63.9	63.9	3.5	67.4
6000	Personal Services	10,049.5	9,252.2	252.7	9,504.9
6100	Employee Related Expenses	4,002.9	3,675.9	89.7	3,765.6
6200	Professional and Outside Services	523.6	568.1	0.0	568.1
6500	Travel In-State	32.9	41.4	0.0	41.4
6600	Travel Out of State	33.4	72.4	0.0	72.4
6700	Food (Library for Universities)	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	6,052.6	6,201.9	769.5	6,971.4
8000	Equipment	1,882.8	1,063.8	652.8	1,716.6
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	0.0	0.0	0.0	0.0
Appropriated Total:		22,577.7	20,875.7	1,764.7	22,640.4
Fund Total:		22,577.7	20,875.7	1,764.7	22,640.4

Fund: 1030-A Indirect Cost Recovery Fund - A

Appropriated

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 (Library for Universities)	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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	1-1 Administration					
Fund:	1030-A Indirect Cost Recovery Fund - A					
Appropriated						
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
Appropriated Total:			0.0	1,000.0	0.0	1,000.0
Fund Total:			0.0	1,000.0	0.0	1,000.0
Fund:	1237-N Arizona Job Training Fund					
Non-Appropriated						
0000	FTE		0.0	0.0	0.0	0.0
6000	Personal Services		68.7	36.3	(36.3)	0.0
6100	Employee Related Expenses		25.2	13.3	(13.3)	0.0
6200	Professional and Outside Services		6.3	4.9	(4.9)	0.0
6500	Travel In-State		0.1	0.1	(0.1)	0.0
6600	Travel Out of State		0.8	0.4	(0.4)	0.0
6700	Food (Library for Universities)		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		33.1	17.3	(17.3)	0.0
8000	Equipment		9.4	3.8	(3.8)	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-Appropriated Total:			143.6	76.1	(76.1)	0.0
Fund Total:			143.6	76.1	(76.1)	0.0
Fund:	2000-N Federal Grant Fund					
Non-Appropriated						
0000	FTE		824.0	824.0	3.5	827.5
6000	Personal Services		18,414.2	21,667.1	349.3	22,016.4
6100	Employee Related Expenses		7,279.9	8,609.4	115.9	8,725.3

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-1 Administration

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6200	Professional and Outside Services	193.6	1,327.7	4.9	1,332.6
6500	Travel In-State	62.3	97.0	0.1	97.1
6600	Travel Out of State	197.6	169.5	0.4	169.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	675.8	712.1	0.0	712.1
7000	Other Operating Expenses	12,949.8	15,900.5	(1,828.1)	14,072.4
8000	Equipment	2,627.0	3,113.8	(400.9)	2,712.9
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-Appropriated Total: 42,400.2 51,597.1 (1,758.4) 49,838.7

Fund Total: 42,400.2 51,597.1 (1,758.4) 49,838.7

Fund: 2001-A Workforce Investment Grant Fund

Appropriated

6000	Personal Services	92.2	115.6	0.0	115.6
6100	Employee Related Expenses	34.7	45.9	0.0	45.9
6200	Professional and Outside Services	8.3	7.1	0.0	7.1
6500	Travel In-State	0.0	0.5	0.0	0.5
6600	Travel Out of State	11.0	0.9	0.0	0.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	38.8	2.5	0.0	2.5
7000	Other Operating Expenses	84.9	77.5	0.0	77.5
8000	Equipment	4.6	13.3	0.0	13.3
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

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-1 Administration

Fund: 2001-A Workforce Investment Grant Fund

Appropriated

Appropriated Total:	274.5	263.3	0.0	263.3
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Fund Total:	274.5	263.3	0.0	263.3
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Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund

Appropriated

0000 FTE	55.2	55.2	0.0	55.2
6000 Personal Services	2,008.6	1,265.7	0.0	1,265.7
6100 Employee Related Expenses	763.5	502.9	0.0	502.9
6200 Professional and Outside Services	316.4	77.7	0.0	77.7
6500 Travel In-State	8.3	5.7	0.0	5.7
6600 Travel Out of State	7.7	9.9	0.0	9.9
6700 Food (Library for Universities)	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	1,869.2	848.4	0.0	848.4
8000 Equipment	865.2	145.6	0.0	145.6
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	0.0	0.0	0.0	0.0
Appropriated Total:	5,838.9	2,855.9	0.0	2,855.9

Fund Total:	5,838.9	2,855.9	0.0	2,855.9
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Fund: 2008-A Child Care and Development Fund

Appropriated

0000 FTE	3.4	3.4	0.0	3.4
6000 Personal Services	443.1	427.8	0.0	427.8
6100 Employee Related Expenses	178.7	170.0	0.0	170.0
6200 Professional and Outside Services	36.0	26.3	0.0	26.3
6500 Travel In-State	0.2	1.9	0.0	1.9
6600 Travel Out of State	11.6	3.3	0.0	3.3

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-1 Administration

Fund: 2008-A Child Care and Development Fund

Appropriated

6700	Food (Library for Universities)	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	283.6	286.8	0.0	286.8
8000	Equipment	12.1	49.2	0.0	49.2
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

Appropriated Total:	965.3	965.3	0.0	965.3
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Fund Total:	965.3	965.3	0.0	965.3
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Fund: 2066-A Special Administration Fund

Appropriated

0000	FTE	29.1	29.1	0.0	29.1
6000	Personal Services	729.6	746.7	0.0	746.7
6100	Employee Related Expenses	347.3	296.7	0.0	296.7
6200	Professional and Outside Services	263.2	45.9	0.0	45.9
6500	Travel In-State	0.0	3.3	0.0	3.3
6600	Travel Out of State	0.0	5.8	0.0	5.8
6700	Food (Library for Universities)	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	359.3	500.5	0.0	500.5
8000	Equipment	1.3	85.9	0.0	85.9
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

Appropriated Total:	1,700.7	1,684.8	0.0	1,684.8
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Fund Total:	1,700.7	1,684.8	0.0	1,684.8
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-1 Administration

Fund: 2217-A Public Assistance Collections Fund

Appropriated

0000	FTE	4.4	4.4	0.0	4.4
6000	Personal Services	18.4	147.9	0.0	147.9
6100	Employee Related Expenses	7.1	58.8	0.0	58.8
6200	Professional and Outside Services	0.5	9.1	0.0	9.1
6500	Travel In-State	0.0	0.7	0.0	0.7
6600	Travel Out of State	0.0	1.2	0.0	1.2
6700	Food (Library for Universities)	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	4.7	99.0	0.0	99.0
8000	Equipment	0.1	17.0	0.0	17.0
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
Appropriated Total:		30.8	333.7	0.0	333.7

Fund Total: 30.8 333.7 0.0 333.7

Fund: 2335-A Spinal and Head Injuries Trust Fund

Appropriated

6000	Personal Services	13.3	16.5	0.0	16.5
6100	Employee Related Expenses	4.7	6.6	0.0	6.6
6200	Professional and Outside Services	1.1	1.0	0.0	1.0
6500	Travel In-State	0.0	0.1	0.0	0.1
6600	Travel Out of State	1.4	0.1	0.0	0.1
6700	Food (Library for Universities)	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	5.1	11.0	0.0	11.0
8000	Equipment	0.3	1.9	0.0	1.9
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	1-1 Administration					
Fund:	2335-A Spinal and Head Injuries Trust Fund					
	Appropriated					
	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
	Appropriated Total:		25.9	37.2	0.0	37.2
Fund Total:			25.9	37.2	0.0	37.2
Fund:	2500-N IGA and ISA Fund					
	Non-Appropriated					
	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 (Library for Universities)	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	3,250.4	(3,250.4)	0.0
	8000	Equipment	0.0	1,686.0	(1,686.0)	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-Appropriated Total:		0.0	4,936.4	(4,936.4)	0.0
Fund Total:			0.0	4,936.4	(4,936.4)	0.0
Fund:	3193-N Revenue From State or Local Agency Fund					
	Non-Appropriated					
	6000	Personal Services	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 3193-N Revenue From State or Local Agency Fund					
Non-Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	338.7	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
Non-Appropriated Total:		338.7	0.0	0.0	0.0
Fund Total:		338.7	0.0	0.0	0.0
Program Total For Selected Funds:		74,296.3	84,625.5	(5,006.2)	79,619.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	980.0	980.0
Expenditure Category Total	980.0	980.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	63.9	63.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	55.2	55.2
2008-A Child Care and Development Fund (Appropriated)	3.4	3.4
2066-A Special Administration Fund (Appropriated)	29.1	29.1
2217-A Public Assistance Collections Fund (Appropriated)	4.4	4.4
	156.0	156.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	824.0	824.0
	824.0	824.0
Fund Source Total	980.0	980.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	31,837.6	33,675.8
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	31,837.6	33,675.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	10,049.5	9,252.2
2001-A Workforce Investment Grant (Appropriated)	92.2	115.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,008.6	1,265.7
2008-A Child Care and Development Fund (Appropriated)	443.1	427.8
2066-A Special Administration Fund (Appropriated)	729.6	746.7
2217-A Public Assistance Collections Fund (Appropriated)	18.4	147.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	13.3	16.5
	13,354.7	11,972.4
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	68.7	36.3
2000-N Federal Grant (Non-Appropriated)	18,414.2	21,667.1
	18,482.9	21,703.4
Fund Source Total	31,837.6	33,675.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	12,644.0	13,379.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	12,644.0	13,379.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,002.9	3,675.9
2001-A Workforce Investment Grant (Appropriated)	34.7	45.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	763.5	502.9
2008-A Child Care and Development Fund (Appropriated)	178.7	170.0
2066-A Special Administration Fund (Appropriated)	347.3	296.7
2217-A Public Assistance Collections Fund (Appropriated)	7.1	58.8
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	4.7	6.6
	5,338.9	4,756.8
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	25.2	13.3
2000-N Federal Grant (Non-Appropriated)	7,279.9	8,609.4
	7,305.1	8,622.7
Fund Source Total	12,644.0	13,379.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	1,338.2	1,672.8
Hospital Services	0.0	0.0
Other Medical Services	10.8	13.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	382.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	1,349.0	2,067.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	523.6	568.1
2001-A Workforce Investment Grant (Appropriated)	8.3	7.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	316.4	77.7
2008-A Child Care and Development Fund (Appropriated)	36.0	26.3
2066-A Special Administration Fund (Appropriated)	263.2	45.9
2217-A Public Assistance Collections Fund (Appropriated)	0.5	9.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.1	1.0
	1,149.1	735.2
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	6.3	4.9
2000-N Federal Grant (Non-Appropriated)	193.6	1,327.7
	199.9	1,332.6
Fund Source Total	1,349.0	2,067.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	103.8	150.7
Expenditure Category Total	103.8	150.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	32.9	41.4
2001-A Workforce Investment Grant (Appropriated)	0.0	0.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	8.3	5.7
2008-A Child Care and Development Fund (Appropriated)	0.2	1.9
2066-A Special Administration Fund (Appropriated)	0.0	3.3
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.1
	41.4	53.6
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.1	0.1
2000-N Federal Grant (Non-Appropriated)	62.3	97.0
	62.4	97.1
Fund Source Total	103.8	150.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	263.5	263.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	263.5	263.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	33.4	72.4
2001-A Workforce Investment Grant (Appropriated)	11.0	0.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	7.7	9.9
2008-A Child Care and Development Fund (Appropriated)	11.6	3.3
2066-A Special Administration Fund (Appropriated)	0.0	5.8
2217-A Public Assistance Collections Fund (Appropriated)	0.0	1.2
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.4	0.1
	65.1	93.6
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.8	0.4
2000-N Federal Grant (Non-Appropriated)	197.6	169.5
	198.4	169.9
Fund Source Total	263.5	263.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,053.3	714.6
Expenditure Category Total	1,053.3	714.6
Fund Source		
Appropriated		
2001-A Workforce Investment Grant (Appropriated)	38.8	2.5
	38.8	2.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	675.8	712.1
3193-N Revenue From State or Local Agency (Non-Appropriated)	338.7	0.0
	1,014.5	712.1
Fund Source Total	1,053.3	714.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	2,325.5	3,029.4
Information Technology Services	4,832.4	6,295.1
Utilities	520.3	677.8
Non-Building or Land Rent	4.8	6.3
Building Rent Charges to State Agencies	3,491.1	4,547.8
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	547.3	713.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Interest Payments	0.8	1.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	8,036.1	10,468.5
Software Support and Maintenance	0.0	0.0
Operating Supplies	395.1	514.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	250.8	326.7
Advertising	0.5	0.7
Printing & Photography	41.5	54.1
Postage & Delivery	934.6	1,217.5
Miscellaneous Operating	261.5	340.7
Depreciation Expense	0.0	0.0
Expenditure Category Total	21,642.3	28,193.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6,052.6	6,201.9
1030-A Indirect Cost Recovery Fund - A (Appropriated)	0.0	1,000.0
2001-A Workforce Investment Grant (Appropriated)	84.9	77.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,869.2	848.4
2008-A Child Care and Development Fund (Appropriated)	283.6	286.8
2066-A Special Administration Fund (Appropriated)	359.3	500.5
2217-A Public Assistance Collections Fund (Appropriated)	4.7	99.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	5.1	11.0
	8,659.4	9,025.1
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	33.1	17.3
2000-N Federal Grant (Non-Appropriated)	12,949.8	15,900.5
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	0.0	3,250.4
	12,982.9	19,168.2
Fund Source Total	21,642.3	28,193.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	177.9	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	178.8
Capital Equipment Purchases	2,043.9	1,884.7
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	126.2	160.4
EDP Equipment - Mainframe - Non-Capital	1,365.8	627.1
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	17.3	24.9
Other Equipment - Non-Capital	0.0	833.0
Non-Capitalized Software	1,671.7	2,471.4
Expenditure Category Total	5,402.8	6,180.3

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,882.8	1,063.8
2001-A Workforce Investment Grant (Appropriated)	4.6	13.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	865.2	145.6
2008-A Child Care and Development Fund (Appropriated)	12.1	49.2
2066-A Special Administration Fund (Appropriated)	1.3	85.9
2217-A Public Assistance Collections Fund (Appropriated)	0.1	17.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.3	1.9
	2,766.4	1,376.7
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	9.4	3.8
2000-N Federal Grant (Non-Appropriated)	2,627.0	3,113.8
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	0.0	1,686.0
	2,636.4	4,803.6
Fund Source Total	5,402.8	6,180.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	63.9	9,252.2	1000-A
State Retirement System	55.2	1,265.7	2007-A
State Retirement System	3.4	427.8	2008-A
State Retirement System	29.1	746.7	2066-A
State Retirement System	4.4	147.9	2217-A
State Retirement System	824.0	21,667.1	2000-N
State Retirement System	0.0	36.3	1237-N
State Retirement System	0.0	16.5	2335-A
State Retirement System	0.0	115.6	2001-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	466.1	0.0

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

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	180.3	180.3	0.0	180.3
6000 Personal Services	7,008.9	7,518.7	0.0	7,518.7
6100 Employee Related Expenses	2,890.6	3,099.7	0.0	3,099.7
6200 Professional and Outside Services	603.4	712.7	0.0	712.7
6500 Travel In-State	45.7	53.0	0.0	53.0
6600 Travel Out of State	4.0	10.6	0.0	10.6
6700 Food (Library for Universities)	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	510.4	533.2	0.0	533.2
8000 Equipment	187.1	235.0	0.0	235.0
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:				
	11,250.1	12,162.9	0.0	12,162.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,237.4	1,229.0	0.0	1,229.0
2001-A Workforce Investment Grant (Appropriated)	0.0	10.0	0.0	10.0
2007-A Temporary Assistance for Needy Families (TANF) (	27.3	106.1	0.0	106.1
2008-A Child Care and Development Fund (Appropriated)	17.7	17.7	0.0	17.7
2066-A Special Administration Fund (Appropriated)	0.0	5.0	0.0	5.0
2091-A Child Support Enforcement Administration Fund (A	2,426.5	2,462.6	0.0	2,462.6
2217-A Public Assistance Collections Fund (Appropriated)	0.0	90.9	0.0	90.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	2.0	0.0	2.0
	3,708.9	3,923.3	0.0	3,923.3
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	6.3	3.4	(3.4)	0.0
2000-N Federal Grant (Non-Appropriated)	1,493.2	1,091.9	3.4	1,095.3
2091-N Child Support Enforcement Administration Fund (N	6,041.7	7,144.3	0.0	7,144.3
	7,541.2	8,239.6	0.0	8,239.6
Fund Source Total:				
	11,250.1	12,162.9	0.0	12,162.9

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-2 SLI Attorney General Legal Services

Fund: 1000-A General Fund

Appropriated

0000	FTE	14.3	14.3	0.0	14.3
6000	Personal Services	869.8	759.7	0.0	759.7
6100	Employee Related Expenses	299.6	313.2	0.0	313.2
6200	Professional and Outside Services	31.9	72.0	0.0	72.0
6500	Travel In-State	0.1	5.4	0.0	5.4
6600	Travel Out of State	0.4	1.1	0.0	1.1
6700	Food (Library for Universities)	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	33.1	53.9	0.0	53.9
8000	Equipment	2.5	23.7	0.0	23.7
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
Appropriated Total:		1,237.4	1,229.0	0.0	1,229.0
Fund Total:		1,237.4	1,229.0	0.0	1,229.0

Fund: 1237-N Arizona Job Training Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	4.3	2.3	(2.3)	0.0
6100	Employee Related Expenses	1.7	0.9	(0.9)	0.0
6200	Professional and Outside Services	0.2	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 (Library for Universities)	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	0.1	0.1	(0.1)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	1-2	SLI Attorney General Legal Services				
Fund:	1237-N	Arizona Job Training Fund				
Non-Appropriated						
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:			6.3	3.4	(3.4)	0.0
Fund Total:			6.3	3.4	(3.4)	0.0
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
0000	FTE		23.4	23.4	0.0	23.4
6000	Personal Services		944.6	674.7	2.3	677.0
6100	Employee Related Expenses		382.5	278.3	0.9	279.2
6200	Professional and Outside Services		70.5	64.2	0.1	64.3
6500	Travel In-State		3.3	4.8	0.0	4.8
6600	Travel Out of State		0.9	1.0	0.0	1.0
6700	Food (Library for Universities)		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		85.8	47.8	0.1	47.9
8000	Equipment		5.6	21.1	0.0	21.1
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
Non-Appropriated Total:			1,493.2	1,091.9	3.4	1,095.3
Fund Total:			1,493.2	1,091.9	3.4	1,095.3
Fund:	2001-A	Workforce Investment Grant Fund				
Appropriated						
6000	Personal Services		0.0	6.3	0.0	6.3
6100	Employee Related Expenses		0.0	2.5	0.0	2.5

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-2 SLI Attorney General Legal Services

Fund: 2001-A Workforce Investment Grant Fund

Appropriated

6200	Professional and Outside Services	0.0	0.6	0.0	0.6
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 (Library for Universities)	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	0.4	0.0	0.4
8000	Equipment	0.0	0.2	0.0	0.2
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
Appropriated Total:		0.0	10.0	0.0	10.0
Fund Total:		0.0	10.0	0.0	10.0

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

Appropriated

0000	FTE	2.4	2.4	0.0	2.4
6000	Personal Services	16.5	65.6	0.0	65.6
6100	Employee Related Expenses	5.2	27.0	0.0	27.0
6200	Professional and Outside Services	2.0	6.2	0.0	6.2
6500	Travel In-State	0.0	0.5	0.0	0.5
6600	Travel Out of State	0.0	0.1	0.0	0.1
6700	Food (Library for Universities)	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	3.3	4.7	0.0	4.7
8000	Equipment	0.3	2.0	0.0	2.0
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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	1-2	SLI Attorney General Legal Services				
Fund:	2007-A	Temporary Assistance for Needy Families (TANF) Fund				
Appropriated						
Appropriated Total:			27.3	106.1	0.0	106.1
Fund Total:			27.3	106.1	0.0	106.1
Fund:	2008-A	Child Care and Development Fund				
Appropriated						
0000	FTE		0.1	0.1	0.0	0.1
6000	Personal Services		10.7	10.9	0.0	10.9
6100	Employee Related Expenses		3.5	4.5	0.0	4.5
6200	Professional and Outside Services		2.3	1.0	0.0	1.0
6500	Travel In-State		0.0	0.1	0.0	0.1
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		1.2	0.8	0.0	0.8
8000	Equipment		0.0	0.4	0.0	0.4
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
Appropriated Total:			17.7	17.7	0.0	17.7
Fund Total:			17.7	17.7	0.0	17.7
Fund:	2066-A	Special Administration Fund				
Appropriated						
6000	Personal Services		0.0	3.1	0.0	3.1
6100	Employee Related Expenses		0.0	1.3	0.0	1.3
6200	Professional and Outside Services		0.0	0.3	0.0	0.3
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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	1-2 SLI Attorney General Legal Services					
Fund:	2066-A Special Administration Fund					
Appropriated						
6700	Food (Library for Universities)		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	0.2	0.0	0.2
8000	Equipment		0.0	0.1	0.0	0.1
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
Appropriated Total:			0.0	5.0	0.0	5.0
Fund Total:			0.0	5.0	0.0	5.0
Fund:	2091-A Child Support Enforcement Administration Fund					
Appropriated						
0000	FTE		37.7	37.7	0.0	37.7
6000	Personal Services		1,414.8	1,522.3	0.0	1,522.3
6100	Employee Related Expenses		636.1	627.6	0.0	627.6
6200	Professional and Outside Services		168.8	144.3	0.0	144.3
6500	Travel In-State		14.4	10.7	0.0	10.7
6600	Travel Out of State		0.9	2.1	0.0	2.1
6700	Food (Library for Universities)		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		130.8	108.0	0.0	108.0
8000	Equipment		60.7	47.6	0.0	47.6
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		0.0	0.0	0.0	0.0
Appropriated Total:			2,426.5	2,462.6	0.0	2,462.6
Fund Total:			2,426.5	2,462.6	0.0	2,462.6

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-2 SLI Attorney General Legal Services

Fund: 2091-N Child Support Enforcement Administration Fund

Non-Appropriated

0000	FTE	100.4	100.4	0.0	100.4
6000	Personal Services	3,748.2	4,416.4	0.0	4,416.4
6100	Employee Related Expenses	1,562.0	1,820.7	0.0	1,820.7
6200	Professional and Outside Services	327.7	418.6	0.0	418.6
6500	Travel In-State	27.9	31.1	0.0	31.1
6600	Travel Out of State	1.8	6.2	0.0	6.2
6700	Food (Library for Universities)	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	256.1	313.2	0.0	313.2
8000	Equipment	118.0	138.1	0.0	138.1
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
Non-Appropriated Total:		6,041.7	7,144.3	0.0	7,144.3
Fund Total:		6,041.7	7,144.3	0.0	7,144.3

Fund: 2217-A Public Assistance Collections Fund

Appropriated

0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	0.0	56.1	0.0	56.1
6100	Employee Related Expenses	0.0	23.2	0.0	23.2
6200	Professional and Outside Services	0.0	5.3	0.0	5.3
6500	Travel In-State	0.0	0.4	0.0	0.4
6600	Travel Out of State	0.0	0.1	0.0	0.1
6700	Food (Library for Universities)	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	4.0	0.0	4.0
8000	Equipment	0.0	1.8	0.0	1.8
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	1-2 SLI Attorney General Legal Services					
Fund:	2217-A Public Assistance Collections Fund					
Appropriated						
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
Appropriated Total:			0.0	90.9	0.0	90.9
Fund Total:			0.0	90.9	0.0	90.9
Fund:	2335-A Spinal and Head Injuries Trust Fund					
Appropriated						
6000	Personal Services		0.0	1.3	0.0	1.3
6100	Employee Related Expenses		0.0	0.5	0.0	0.5
6200	Professional and Outside Services		0.0	0.1	0.0	0.1
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 (Library for Universities)		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
Appropriated Total:			0.0	2.0	0.0	2.0
Fund Total:			0.0	2.0	0.0	2.0
Program Total For Selected Funds:			11,250.1	12,162.9	0.0	12,162.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	180.3	180.3
Expenditure Category Total	180.3	180.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	14.3	14.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2.4	2.4
2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	37.7	37.7
2217-A Public Assistance Collections Fund (Appropriated)	2.0	2.0
	56.5	56.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	23.4	23.4
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	100.4	100.4
	123.8	123.8
Fund Source Total	180.3	180.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	7,008.9	7,518.7
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	7,008.9	7,518.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	869.8	759.7
2001-A Workforce Investment Grant (Appropriated)	0.0	6.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	16.5	65.6
2008-A Child Care and Development Fund (Appropriated)	10.7	10.9
2066-A Special Administration Fund (Appropriated)	0.0	3.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	1,414.8	1,522.3
2217-A Public Assistance Collections Fund (Appropriated)	0.0	56.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	1.3
	2,311.8	2,425.3
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	4.3	2.3
2000-N Federal Grant (Non-Appropriated)	944.6	674.7
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	3,748.2	4,416.4
	4,697.1	5,093.4
Fund Source Total	7,008.9	7,518.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,890.6	3,099.7

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	2,890.6	3,099.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	299.6	313.2
2001-A Workforce Investment Grant (Appropriated)	0.0	2.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	5.2	27.0
2008-A Child Care and Development Fund (Appropriated)	3.5	4.5
2066-A Special Administration Fund (Appropriated)	0.0	1.3
2091-A Child Support Enforcement Administration Fund (Appropriated)	636.1	627.6
2217-A Public Assistance Collections Fund (Appropriated)	0.0	23.2
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.5
	944.4	999.8
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	1.7	0.9
2000-N Federal Grant (Non-Appropriated)	382.5	278.3
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	1,562.0	1,820.7
	1,946.2	2,099.9
Fund Source Total	2,890.6	3,099.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	603.4	712.7
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	603.4	712.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	31.9	72.0
2001-A Workforce Investment Grant (Appropriated)	0.0	0.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2.0	6.2
2008-A Child Care and Development Fund (Appropriated)	2.3	1.0
2066-A Special Administration Fund (Appropriated)	0.0	0.3
2091-A Child Support Enforcement Administration Fund (Appropriated)	168.8	144.3
2217-A Public Assistance Collections Fund (Appropriated)	0.0	5.3
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.1
	205.0	229.8
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.2	0.1
2000-N Federal Grant (Non-Appropriated)	70.5	64.2
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	327.7	418.6
	398.4	482.9
Fund Source Total	603.4	712.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	45.7	53.0
Expenditure Category Total	45.7	53.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.1	5.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.0	0.5
2008-A Child Care and Development Fund (Appropriated)	0.0	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	14.4	10.7
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.4
	14.5	17.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.3	4.8
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	27.9	31.1
	31.2	35.9
Fund Source Total	45.7	53.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	4.0	10.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	4.0	10.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.4	1.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.0	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	0.9	2.1
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.1
	1.3	3.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.9	1.0
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	1.8	6.2
	2.7	7.2
Fund Source Total	4.0	10.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	177.7	185.6
Utilities	1.8	1.9
Non-Building or Land Rent	0.5	0.5
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	203.6	212.8
Software Support and Maintenance	0.0	0.0
Operating Supplies	59.6	62.3
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.1	1.1
Advertising	1.3	1.4
Printing & Photography	0.7	0.7
Postage & Delivery	18.7	19.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	45.4	47.4
Depreciation Expense	0.0	0.0
Expenditure Category Total	510.4	533.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	33.1	53.9
2001-A Workforce Investment Grant (Appropriated)	0.0	0.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.3	4.7
2008-A Child Care and Development Fund (Appropriated)	1.2	0.8
2066-A Special Administration Fund (Appropriated)	0.0	0.2
2091-A Child Support Enforcement Administration Fund (Appropriated)	130.8	108.0
2217-A Public Assistance Collections Fund (Appropriated)	0.0	4.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	0.1
	168.4	172.1
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.1	0.1
2000-N Federal Grant (Non-Appropriated)	85.8	47.8
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	256.1	313.2
	342.0	361.1
Fund Source Total	510.4	533.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	8.8	129.8
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	55.5	16.5
EDP Equipment - Mainframe - Non-Capital	6.9	14.7
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non-Capital	0.9	1.1
Other Equipment - Non-Capital	113.5	72.5
Non-Capitalized Software	1.5	0.4

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Expenditure Category Total	187.1	235.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.5	23.7
2001-A Workforce Investment Grant (Appropriated)	0.0	0.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.3	2.0
2008-A Child Care and Development Fund (Appropriated)	0.0	0.4
2066-A Special Administration Fund (Appropriated)	0.0	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	60.7	47.6
2217-A Public Assistance Collections Fund (Appropriated)	0.0	1.8
	63.5	75.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.6	21.1
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	118.0	138.1
	123.6	159.2
Fund Source Total	187.1	235.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	14.3	759.7	1000-A

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

State Retirement System	2.4	65.6	2007-A
State Retirement System	0.1	10.9	2008-A
State Retirement System	2.0	56.1	2217-A
State Retirement System	37.7	1,522.3	2091-A
State Retirement System	100.4	4,416.4	2091-N
State Retirement System	23.4	674.7	2000-N
State Retirement System	0.0	6.3	2001-A
State Retirement System	0.0	3.1	2066-A
State Retirement System	0.0	1.3	2335-A
State Retirement System	0.0	2.3	1237-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
5.0	659.6	0.0

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

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	136.9	108.8	0.0	108.8
6100 Employee Related Expenses	43.8	30.0	0.0	30.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	7.0	7.0	0.0	7.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.6	0.7	0.0	0.7
7000 Other Operating Expenses	35.7	35.8	0.0	35.8
8000 Equipment	3.6	4.0	0.0	4.0
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:	227.6	186.3	0.0	186.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	61.4	46.4	0.0	46.4
	61.4	46.4	0.0	46.4
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	168.6	139.2	0.0	139.2
3145-N Economic Security Donations (Non-Appropriated)	(2.4)	0.7	0.0	0.7
	166.2	139.9	0.0	139.9
Fund Source Total:	227.6	186.3	0.0	186.3

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 1-3 Governor's Council on Aging

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.5	0.5	0.0	0.5
6000 Personal Services	34.2	27.2	0.0	27.2
6100 Employee Related Expenses	10.9	7.5	0.0	7.5
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	1.7	1.7	0.0	1.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	13.7	9.0	0.0	9.0
8000 Equipment	0.9	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
Appropriated Total:	61.4	46.4	0.0	46.4

Fund Total: 61.4 46.4 0.0 46.4

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	1.5	1.5	0.0	1.5
6000 Personal Services	102.6	81.6	0.0	81.6
6100 Employee Related Expenses	32.9	22.5	0.0	22.5
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	5.3	5.3	0.0	5.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	25.1	26.8	0.0	26.8
8000 Equipment	2.7	3.0	0.0	3.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-3 Governor's Council on Aging					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
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:		168.6	139.2	0.0	139.2
Fund Total:		168.6	139.2	0.0	139.2
Fund: 3145-N Economic Security Donations Fund					
Non-Appropriated					
6000	Personal Services	0.1	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.6	0.7	0.0	0.7
7000	Other Operating Expenses	(3.1)	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-Appropriated Total:		(2.4)	0.7	0.0	0.7
Fund Total:		(2.4)	0.7	0.0	0.7
Program Total For Selected Funds:		227.6	186.3	0.0	186.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.5
	0.5	0.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.5	1.5
	1.5	1.5
Fund Source Total	2.0	2.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	136.9	108.8
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	136.9	108.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	34.2	27.2
	34.2	27.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	102.6	81.6
3145-N Economic Security Donations (Non-Appropriated)	0.1	0.0
	102.7	81.6
Fund Source Total	136.9	108.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	43.8	30.0
Expenditure Category Total	43.8	30.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	10.9	7.5
	10.9	7.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	32.9	22.5
	32.9	22.5
Fund Source Total	43.8	30.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	7.0	7.0
Expenditure Category Total	7.0	7.0

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	1.7	1.7
	1.7	1.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.3	5.3
	5.3	5.3
Fund Source Total	7.0	7.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.6	0.7
Expenditure Category Total	0.6	0.7

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
3145-N Economic Security Donations (Non-Appropriated)	0.6	0.7
Fund Source Total	0.6	0.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	3.6	3.6
Utilities	0.0	0.0
Non-Building or Land Rent	3.1	3.1
Building Rent Charges to State Agencies	25.0	25.1
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1.3	1.3
Software Support and Maintenance	0.0	0.0
Operating Supplies	2.0	2.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.1	0.1
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.6	0.6
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	35.7	35.8

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	13.7	9.0
	13.7	9.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	25.1	26.8
3145-N Economic Security Donations (Non-Appropriated)	(3.1)	0.0
	22.0	26.8
Fund Source Total	35.7	35.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	3.6	4.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	3.6	4.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.9	1.0
	0.9	1.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.7	3.0
	2.7	3.0
Fund Source Total	3.6	4.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal Services	
Retirement System	FTE		Fund#
State Retirement System	0.5	27.2	1000-A
State Retirement System	1.5	81.6	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500		
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:	DEA	Department of Economic Security
Program:	1-4	Developmental Disabilities Planning Council

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	4.0	4.0	0.0	4.0
6000 Personal Services	310.7	332.4	0.0	332.4
6100 Employee Related Expenses	119.7	128.0	0.0	128.0
6200 Professional and Outside Services	98.9	94.6	0.0	94.6
6500 Travel In-State	2.8	3.0	0.0	3.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	972.2	1,040.0	0.0	1,040.0
7000 Other Operating Expenses	107.0	114.5	0.0	114.5
8000 Equipment	13.9	15.5	0.0	15.5
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:	1,625.2	1,728.0	0.0	1,728.0
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,625.2	1,728.0	0.0	1,728.0
	1,625.2	1,728.0	0.0	1,728.0
Fund Source Total:	1,625.2	1,728.0	0.0	1,728.0

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

Agency:	DEA Department of Economic Security			
		FY 2015	FY 2016	FY 2017
		Actual	Expd. Plan	Fund. Issue
				FY 2017
				Total
Program:	1-4 Developmental Disabilities Planning Council			
Fund:	2000-N Federal Grant Fund			
	Non-Appropriated			
0000	FTE	4.0	4.0	0.0
6000	Personal Services	310.7	332.4	0.0
6100	Employee Related Expenses	119.7	128.0	0.0
6200	Professional and Outside Services	98.9	94.6	0.0
6500	Travel In-State	2.8	3.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	972.2	1,040.0	0.0
7000	Other Operating Expenses	107.0	114.5	0.0
8000	Equipment	13.9	15.5	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
	Non-Appropriated Total:	1,625.2	1,728.0	0.0
	Fund Total:	1,625.2	1,728.0	0.0
	Program Total For Selected Funds:	1,625.2	1,728.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-4	Developmental Disabilities Planning Council

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
FTE Positions		
FTE	4.0	4.0
Expenditure Category Total	4.0	4.0

<u>Fund Source</u>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.0	4.0
Fund Source Total	4.0	4.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Personal Services		
Personal Services	310.7	332.4
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	310.7	332.4

<u>Fund Source</u>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	310.7	332.4
Fund Source Total	310.7	332.4

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Employee Related Expenses		
Employee Related Expenses	119.7	128.0
Expenditure Category Total	119.7	128.0

<u>Fund Source</u>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	119.7	128.0
Fund Source Total	119.7	128.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Professional & Outside Services		
Professional and Outside Services	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	0.6	0.6
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	69.2	20.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-4	Developmental Disabilities Planning Council

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	29.1	74.0
Expenditure Category Total	98.9	94.6

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	98.9	94.6
Fund Source Total	98.9	94.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	2.8	3.0
Expenditure Category Total	2.8	3.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.8	3.0
Fund Source Total	2.8	3.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	972.2	1,040.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-4	Developmental Disabilities Planning Council

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	972.2	1,040.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	972.2	1,040.0
Fund Source Total	972.2	1,040.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	13.4	14.4
Utilities	0.0	0.0
Non-Building or Land Rent	16.4	17.6
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	3.3	3.5
Software Support and Maintenance	0.0	0.0
Operating Supplies	2.1	2.3
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	2.5	2.6
Miscellaneous Operating	69.3	74.1
Depreciation Expense	0.0	0.0
Expenditure Category Total	107.0	114.5
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	107.0	114.5
Fund Source Total	107.0	114.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-4	Developmental Disabilities Planning Council

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	1.7	1.0
EDP Equipment - Mainframe - Non-Capital	1.4	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	3.0
Telecommunication Equipment - Non Capital	1.4	0.0
Other Equipment - Non-Capital	9.4	9.0
Non-Capitalized Software	0.0	2.5
Expenditure Category Total	13.9	15.5

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	13.9	15.5
Fund Source Total	13.9	15.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	4.0	332.4	2000-N

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

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	588.8	735.6	0.0	735.6
6100 Employee Related Expenses	238.5	297.9	0.0	297.9
6200 Professional and Outside Services	245.3	47.5	0.0	47.5
6500 Travel In-State	0.5	0.6	0.0	0.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,519.9	6,895.5	2,200.0	9,095.5
7000 Other Operating Expenses	729.2	910.9	0.0	910.9
8000 Equipment	11.9	26.6	0.0	26.6
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,334.1	8,914.6	2,200.0	11,114.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.0	2,200.0	2,200.0
	0.0	0.0	2,200.0	2,200.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	7,334.1	8,914.6	0.0	8,914.6
	7,334.1	8,914.6	0.0	8,914.6
Fund Source Total:	7,334.1	8,914.6	2,200.0	11,114.6

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

Agency:	DEA Department of Economic Security				
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	1-5 Arizona Early Intervention Program				
Fund:	1000-A General Fund				
Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	2,200.0	2,200.0
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
	Appropriated Total:	0.0	0.0	2,200.0	2,200.0
Fund Total:		0.0	0.0	2,200.0	2,200.0
Fund:	2000-N Federal Grant Fund				
Non-Appropriated					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	588.8	735.6	0.0	735.6
6100	Employee Related Expenses	238.5	297.9	0.0	297.9
6200	Professional and Outside Services	245.3	47.5	0.0	47.5
6500	Travel In-State	0.5	0.6	0.0	0.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,519.9	6,895.5	0.0	6,895.5
7000	Other Operating Expenses	729.2	910.9	0.0	910.9
8000	Equipment	11.9	26.6	0.0	26.6
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-5 Arizona Early Intervention Program					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
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:		7,334.1	8,914.6	0.0	8,914.6
Fund Total:		7,334.1	8,914.6	0.0	8,914.6
Program Total For Selected Funds:		7,334.1	8,914.6	2,200.0	11,114.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	8.0	8.0
Expenditure Category Total	8.0	8.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8.0	8.0
Fund Source Total	8.0	8.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	588.8	735.6
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	588.8	735.6

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	588.8	735.6
Fund Source Total	588.8	735.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	238.5	297.9
Expenditure Category Total	238.5	297.9

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	238.5	297.9
Fund Source Total	238.5	297.9

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	181.9	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	63.0	47.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.4	0.5
Expenditure Category Total	245.3	47.5

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	245.3	47.5
Fund Source Total	245.3	47.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.5	0.6
Expenditure Category Total	0.5	0.6

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.5	0.6
Fund Source Total	0.5	0.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	5,519.9	6,895.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	5,519.9	6,895.5
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5,519.9	6,895.5
Fund Source Total	5,519.9	6,895.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	697.5	871.3
Utilities	0.0	0.0
Non-Building or Land Rent	6.0	7.6
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	5.8	7.2
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	3.3	4.2
Software Support and Maintenance	0.0	0.0
Operating Supplies	4.0	4.9
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.2	0.3
Printing & Photography	2.5	3.1
Postage & Delivery	5.9	7.3
Miscellaneous Operating	4.0	5.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	729.2	910.9
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	729.2	910.9
Fund Source Total	729.2	910.9

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	5.8	0.0
EDP Equipment - Mainframe - Non-Capital	2.4	2.9
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	7.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	3.7	4.7
Non-Capitalized Software	0.0	12.0
Expenditure Category Total	11.9	26.6

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	11.9	26.6
Fund Source Total	11.9	26.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	8.0	735.6	2000-N

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

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	21,000.0	21,000.0	0.0	21,000.0
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
Expenditure Categories Total:	21,000.0	21,000.0	0.0	21,000.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	21,000.0	21,000.0	0.0	21,000.0
Fund Source Total:	21,000.0	21,000.0	0.0	21,000.0

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

Agency: DEA Department of Economic Security					
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-6 SLI Payment Deferral					
Fund: 1000-A General Fund					
Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	21,000.0	21,000.0	0.0	21,000.0
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
Appropriated Total:		21,000.0	21,000.0	0.0	21,000.0
Fund Total:		21,000.0	21,000.0	0.0	21,000.0
Program Total For Selected Funds:		21,000.0	21,000.0	0.0	21,000.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	21,000.0	21,000.0
Expenditure Category Total	21,000.0	21,000.0

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	21,000.0	21,000.0
Fund Source Total	21,000.0	21,000.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$118,500**

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

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Technology Services will incur costs purchasing equipment to maintain the Department's mainframe and associated software costs. These costs have increased with the upgrade of the Department's mainframe. The Department will purchase vehicles to replace older, higher-maintenance fleet vehicles.

\$ 324,300	General Fund
63,600	Federal Appropriated
32,100	Other Appropriated
1,464,700	Non-Appropriated
<u>\$ 1,884,700</u>	Total

8476 Other Equipment - Capital Leases

The Division of Technology Services will incur costs to lease equipment to maintain the Department's mainframe. These costs have increased with the upgrade of the mainframe.

\$ 30,800	General Fund
6,000	Federal Appropriated
3,000	Other Appropriated
139,000	Non-Appropriated
<u>\$ 178,800</u>	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8520 Furniture - Non-Capital

Broken and nonfunctional furniture will be replaced.

\$ 27,600	General Fund
5,400	Federal Appropriated
2,700	Other Appropriated
124,700	Non-Appropriated
<hr/>	
\$ 160,400	Total

8530 EDP Equipment - Mainframe - Non-Capital

The Department purchases adaptive computer devices and software for staff that need accommodations to perform their job duties. Antiquated PC/LAN related non-capital equipment will be replaced.

\$ 108,000	General Fund
21,100	Federal Appropriated
10,600	Other Appropriated
487,400	Non-Appropriated
<hr/>	
\$ 627,100	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8560 Telecommunication Equipment - Non-Capital

Antiquated telecommunications related non-capital equipment will be replaced.

\$ 4,300	General Fund
800	Federal Appropriated
400	Other Appropriated
<u>19,400</u>	Non-Appropriated
\$ 24,900	Total

8570 Other Equipment - Non-Capital

Antiquated non-capital equipment will be replaced.

\$ 143,400	General Fund
28,000	Federal Appropriated
14,100	Other Appropriated
<u>647,500</u>	Non-Appropriated
\$ 833,000	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8580 Non-Capitalized Software

The Department will purchase or renew software licenses for PC-based applications in order to maintain the existing technological support environment.

\$ 425,400	General Fund
83,200	Federal Appropriated
41,900	Other Appropriated
<u>1,920,900</u>	Non-Appropriated
\$ 2,471,400	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6241 Temporary Agency Services

Temporary help services are required to prevent caseload and workload backlogs and meet federal timeliness standards during periods of significant staff turnover or increased workloads.

\$ 459,600	General Fund
89,900	Federal Appropriated
45,300	Other Appropriated
<u>1,078,000</u>	Non-Appropriated
\$ 1,672,800	Total

6259 Other Medical Services

These services relate to the Employee Assistance Program (EAP). Such services include stress management, work-life and wellness services.

\$ 3,600	General Fund
700	Federal Appropriated
400	Other Appropriated
<u>8,300</u>	Non-Appropriated
\$ 13,000	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

Financial Management Consulting Services

Consulting services are utilized to provide financial system design modifications and enhancements to address mission critical business functionality. This includes the design of the Integrated Financial Reporting Module (IFARM), and design and project management of ARMS automation and e-Travel or e-HR application (depending on agency priority).

The Department continues to utilize the Financial Management Control System (FMCS), a proprietary accounting mainframe, to meet the complex financial processing and reporting needs of the Department. These include: Budgeting, Purchasing, Contracting, Accounting, Fixed Assets, Cost Allocation, Grant/Federal Reporting and Labor Distribution. The Department must pay an annual maintenance fee to American Management Systems, the original developer of the software base for FMCS, to continue receiving technical support for upgrades and new releases of software.

Interpreters

Foreign language interpreters are required in certain hearings for proper presentation.

Volunteer Contracts

Statewide providers are used to recruit and refer volunteers to Department programs and support divisions. These providers engage community stakeholders in strong partnerships with the Department to increase human resources in the support of individuals and families served by the Department. Volunteers provide approximately 90,000 hours of services annually to Department programs.

Other Financial

Several sources of information are used in fraud investigations across Department programs. One of the sources of information consists of obtaining address locations and histories as well as financial information through credit reporting agencies. The benefit of this service will assist in detecting fraud for individuals receiving welfare benefits.

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

Security Services

The Department procures security services for facilities in high-risk areas to protect the safety of employees and clients.

\$ 104,900	General Fund
20,500	Federal Appropriated
10,300	Other Appropriated
246,300	Non-Appropriated
<hr/>	
\$ 382,000	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Attorney General
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases - Capital

The Attorney General's Office will incur costs purchasing a video conferencing system. The new system will result in a reduction in travel and related costs, and increase productivity. The Department will also purchase a vehicle to replace an older, higher-maintenance vehicle.

\$ 13,100	General Fund
1,400	Federal Appropriated
27,300	Other Appropriated
88,000	Non-Appropriated
<hr/>	
\$ 129,800	Total

8520 Furniture - Non-Capital

Broken and non-functional furniture will be replaced.

\$ 1,600	General Fund
200	Federal Appropriated
3,500	Other Appropriated
11,200	Non-Appropriated
<hr/>	
\$ 16,500	Total

Agency: DEA Department of Economic Security
Division: Attorney General
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

The Department purchases adaptive computer devices and software for staff that need accommodations to perform their job duties. Antiquated PC/LAN related non-capital equipment will be replaced.

\$ 1,500	General Fund
200	Federal Appropriated
3,100	Other Appropriated
9,900	Non-Appropriated
<hr/>	
\$ 14,700	Total

8560 Telecommunication Equipment - Non-Capital

Antiquated telecommunications-related non-capital equipment will be replaced.

\$ 100	General Fund
200	Other Appropriated
800	Non-Appropriated
<hr/>	
\$ 1,100	Total

Agency: DEA Department of Economic Security
Division: Attorney General
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

Antiquated non-capital equipment will be replaced.

\$ 7,400	General Fund
800	Federal Appropriated
15,300	Other Appropriated
49,000	Non-Appropriated
<hr/>	
\$ 72,500	Total

8580 Non-Capitalized Software

The Department will purchase or renew software licenses for PC-based applications in order to maintain the existing technological support environment.

\$ 100	Other Appropriated
300	Non-Appropriated
<hr/>	
\$ 400	Total

Agency: DEA Department of Economic Security
Division: Attorney General
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

Professional and financial advice is occasionally required beyond that which is available through the Department. Additionally, the Auditor General (AG) performs a single audit according to the requirements of Government Auditing Standards and Office of Management and Budget Circular A-133.

\$ 72,000	General Fund
7,800	Federal Appropriated
150,000	Other Appropriated
482,900	Non-Appropriated
<hr/>	
\$ 712,700	Total

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-3 Governor's Council of Aging

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

8570 Other Equipment - Non-Capital

The program has an ongoing lease and maintenance agreement for the copier.

\$ 1,000	General Fund
<u>3,000</u>	Non-Appropriated
\$ 4,000	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Administration Budget Justification
Program: 1-4 Developmental Disabilities Planning Council

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

8520 Furniture - Non-Capital

The Council will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 1,000	Non-Appropriated
\$ 1,000	Total

8550 EDP Equipment - PCs/LAN - Non-Capital

The Council will replace antiquated EDP non-capital equipment.

\$ 3,000	Non-Appropriated
\$ 3,000	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Administration Budget Justification
Program: 1-4 Developmental Disabilities Planning Council

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

The Council will purchase telecommunications equipment to conduct business and increase operating efficiencies.

\$ 9,000	Non-Appropriated
\$ 9,000	Total

8580 Non-Capitalized Software

The Council maintains a copier lease agreement and may need to replace older or non-functioning equipment.

\$ 2,500	Non-Appropriated
\$ 2,500	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Administration Budget Justification
Program: 1-4 Developmental Disabilities Planning Council

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6221 Attorney General Legal Service

The Developmental Disabilities Planning Council keeps the Attorney General on retainer for legal direction and advice.

	\$ 600	Non-Appropriated
	<hr/>	
	\$ 600	Total

6241 Temporary Agency Services

The Council hires paid interns to update and maintain its social media sites and resource directory as well as assisting with various office functions and developmental disability community networking engagements.

	\$ 20,000	Non-Appropriated
	<hr/>	
	\$ 20,000	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Administration Budget Justification
Program: 1-4 Developmental Disabilities Planning Council

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

The Council contracts with consultants for various research projects within the Developmental Disability Community. These research projects support the Council’s 5-year State Plan and support advocacy, capacity building and systemic change within the community. The Council also requires the use of interpreters at Council supported events.

	\$ 74,000	Non-Appropriated
	<hr/>	
	\$ 74,000	Total

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-5 Arizona Early Intervention Program

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

AzEIP will purchase CIF for mainframe.

\$ 2,900	Non-Appropriated
\$ 2,900	Total

8550 EDP Equipment - PCs/LAN - Non-Capital

AzEIP will purchase non-capital laptops and PCs. This will refresh 3 laptops and 3 PC's.

\$ 7,000	Non-Appropriated
\$ 7,000	Total

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-5 Arizona Early Intervention Program

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

AzEIP has ongoing maintenance agreements for copiers.

\$ 4,700	Non-Appropriated
\$ 4,700	Total

8580 Non-Capitalized Software

AzEIP will renew software licenses.

\$ 12,000	Non-Appropriated
\$ 12,000	Total

1-5 Arizona Early Intervention Program

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-5 Arizona Early Intervention Program

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6241 Temporary Agency Services

Temporary agency staff will be hired to ensure critical functions are met. As staff become trained, they may be hired as state employees.

\$ 47,000	Non-Appropriated
\$ 47,000	Total

6299 Other Professional & Outside Services

External interpreters are occasionally required to ensure that the Arizona Early Intervention Program (AzEIP) staff is able to effectively communicate with clients. External programmers and Business Analysts are required to update the development of the AzEIP data system/I-Teams.

\$ 500	Non-Appropriated
\$ 500	Total



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

DDD

**Operating Budget
Fiscal Year 2017**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total	
Program Summary					
2-1	Developmental Disabilities	51,613.6	0.0	0.0	0.0
2-2	SLI Case Management Title XIX	48,403.7	51,742.9	12,368.5	64,111.4
2-3	SLI Case Management State-Only	8,506.4	8,889.2	2,991.2	11,880.4
2-4	SLI Home and Community Based Services Title XIX	742,045.5	856,268.0	91,930.9	948,198.9
2-5	SLI Home and Community Based Services State-O	21,676.1	22,630.8	50.0	22,680.8
2-6	SLI Institutional Services Title XIX	19,220.6	20,981.1	1,839.6	22,820.7
2-7	SLI Medical Services	138,695.0	153,264.5	13,455.5	166,720.0
2-8	SLI ATP-Coolidge Title XIX	15,403.8	14,361.3	0.0	14,361.3
2-9	SLI State-Funded Long Term Care Services	25,930.8	26,554.0	1,800.0	28,354.0
2-10	SLI Medicare Clawback Payments	2,902.4	2,928.7	0.0	2,928.7
2-11	SLI Autism-Parenting Skills	0.0	0.0	0.0	0.0
2-12	SLI DDD Operating Lump Sum	0.0	54,299.6	0.0	54,299.6
Program Summary Total:		1,074,397.9	1,211,920.1	124,435.7	1,336,355.8
Expenditure Categories					
0000	FTE Positions	1,772.3	2,026.4	55.3	2,081.7
6000	Personal Services	64,289.3	67,994.4	10,651.6	78,646.0
6100	Employee Related Expenses	30,872.3	32,642.1	2,856.2	35,498.3
6200	Professional and Outside Services	12,031.4	11,753.5	0.0	11,753.5
6500	Travel In-State	1,068.0	1,143.8	83.4	1,227.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	656.0	637.2	0.0	637.2
6800	Aid to Organizations and Individuals	929,067.0	1,059,177.3	109,076.0	1,168,253.3
7000	Other Operating Expenses	34,698.3	36,514.9	684.6	37,199.5
8000	Equipment	1,615.6	1,712.4	1,083.9	2,796.3
8100	Capital Outlay	100.0	224.5	0.0	224.5
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	120.0	0.0	120.0
Expenditure Categories Total:		1,074,397.9	1,211,920.1	124,435.7	1,336,355.8
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	358,792.4	373,388.7	45,577.1	418,965.8
2066-A	Special Administration Fund (Appropriated)	0.0	120.0	0.0	120.0
2224-A	Department Long-Term Care System Fund (Appro	28,930.8	31,251.3	(4,400.0)	26,851.3

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
	387,723.2	404,760.0	41,177.1	445,937.1
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	5,675.1	6,123.6	621.4	6,745.0
2019-N Developmentally Disabled Client Trust (Non-Appro	76.2	62.7	0.0	62.7
2093-N Economic Security CPA Investments (Non-Appropri	100.0	224.5	0.0	224.5
2224-N Department Long-Term Care System Fund (Non-A	679,052.8	799,808.7	82,637.2	882,445.9
3145-N Economic Security Donations (Non-Appropriated)	4.4	4.6	0.0	4.6
3146-N DD Client Investment (Non-Appropriated)	804.7	10.0	0.0	10.0
3152-N Economic Security Client Trust (Non-Appropriated)	914.7	885.8	0.0	885.8
3207-N Special Olympics Fund (Non-Appropriated)	46.8	40.2	0.0	40.2
	686,674.7	807,160.1	83,258.6	890,418.7
Fund Source Total:	1,074,397.9	1,211,920.1	124,435.7	1,336,355.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total	
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Developmental Disabilities	14,331.0	0.0	0.0	0.0
2-2	SLI Case Management Title XIX	15,210.9	16,210.7	3,805.2	20,015.9
2-3	SLI Case Management State-Only	3,978.6	3,912.7	2,369.8	6,282.5
2-4	SLI Home and Community Based Services Title X	250,343.8	260,668.2	28,446.6	289,114.8
2-5	SLI Home and Community Based Services State-	16,776.1	16,625.9	50.0	16,675.9
2-6	SLI Institutional Services Title XIX	6,040.5	6,468.9	565.9	7,034.8
2-7	SLI Medical Services	44,141.4	47,315.8	4,139.6	51,455.4
2-8	SLI ATP-Coolidge Title XIX	5,067.7	4,935.5	0.0	4,935.5
2-9	SLI State-Funded Long Term Care Services	0.0	0.0	6,200.0	6,200.0
2-10	SLI Medicare Clawback Payments	2,902.4	2,928.7	0.0	2,928.7
2-11	SLI Autism-Parenting Skills	0.0	0.0	0.0	0.0
2-12	SLI DDD Operating Lump Sum	0.0	14,322.3	0.0	14,322.3
	Total	358,792.4	373,388.7	45,577.1	418,965.8

Appropriated Funding

Expenditure Categories

FTE Positions	486.4	611.1	17.0	628.1
Personal Services	20,924.0	21,574.5	4,169.9	25,744.4
Employee Related Expenses	10,161.0	10,476.3	1,071.6	11,547.9
Professional and Outside Services	3,691.6	3,786.6	0.0	3,786.6
Travel In-State	362.8	377.1	25.7	402.8
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	330.9	327.5	0.0	327.5
Aid to Organizations and Individuals	313,145.8	326,558.4	39,402.1	365,960.5
Other Operating Expenses	9,670.6	9,767.6	210.6	9,978.2
Equipment	505.7	520.7	697.2	1,217.9
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:	358,792.4	373,388.7	45,577.1	418,965.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 1000-A General Fund (Appropriated)				
Fund 1000-A Total:	358,792.4	373,388.7	45,577.1	418,965.8
Fund: 2000-N Federal Grant (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Developmental Disabilities	1,147.3	0.0	0.0	0.0
2-3 SLI Case Management State-Only	4,527.8	4,976.5	621.4	5,597.9
2-12 SLI DDD Operating Lump Sum	0.0	1,147.1	0.0	1,147.1
Total	5,675.1	6,123.6	621.4	6,745.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	2,657.3	2,913.7	510.9	3,424.6
Employee Related Expenses	1,279.5	1,402.6	110.5	1,513.1
Professional and Outside Services	254.2	267.4	0.0	267.4
Travel In-State	53.9	58.8	0.0	58.8
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,300.8	1,347.4	0.0	1,347.4
Equipment	129.4	133.7	0.0	133.7
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:	5,675.1	6,123.6	621.4	6,745.0
Fund 2000-N Total:	5,675.1	6,123.6	621.4	6,745.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2019-N Developmentally Disabled Client Trust (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	76.2	62.7	0.0	62.7
	Total	76.2	62.7	0.0	62.7
Non-Appropriated Funding					
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	76.2	62.7	0.0	62.7
	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:		76.2	62.7	0.0	62.7
Fund 2019-N Total:		76.2	62.7	0.0	62.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2066-A Special Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	0.0	120.0	0.0	120.0
	Total	0.0	120.0	0.0	120.0
Appropriated Funding					
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 (Library for Universities)	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	120.0	0.0	120.0
Expenditure Categories Total:		0.0	120.0	0.0	120.0
Fund 2066-A Total:		0.0	120.0	0.0	120.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2093-N Economic Security CPA Investments (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	100.0	224.5	0.0	224.5
	Total	100.0	224.5	0.0	224.5
Non-Appropriated Funding					
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 (Library for Universities)	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	100.0	224.5	0.0	224.5
	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:		100.0	224.5	0.0	224.5
Fund 2093-N Total:		100.0	224.5	0.0	224.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2224-A Department Long-Term Care System Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	3,000.0	4,697.3	0.0	4,697.3
2-9	SLI State-Funded Long Term Care Services	25,930.8	26,554.0	(4,400.0)	22,154.0
	Total	28,930.8	31,251.3	(4,400.0)	26,851.3
Appropriated Funding					
Expenditure Categories					
	FTE Positions	55.6	11.6	0.0	11.6
	Personal Services	30.8	33.5	0.0	33.5
	Employee Related Expenses	23.4	25.4	0.0	25.4
	Professional and Outside Services	26.2	28.5	0.0	28.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	28,562.4	30,850.8	(4,400.0)	26,450.8
	Other Operating Expenses	286.6	311.6	0.0	311.6
	Equipment	1.4	1.5	0.0	1.5
	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
Expenditure Categories Total:		28,930.8	31,251.3	(4,400.0)	26,851.3
Fund 2224-A Total:		28,930.8	31,251.3	(4,400.0)	26,851.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total	
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Developmental Disabilities	36,088.5	0.0	0.0	0.0
2-2	SLI Case Management Title XIX	33,192.8	35,532.2	8,563.3	44,095.5
2-4	SLI Home and Community Based Services Title X	491,701.7	595,599.8	63,484.3	659,084.1
2-6	SLI Institutional Services Title XIX	13,180.1	14,512.2	1,273.7	15,785.9
2-7	SLI Medical Services	94,553.6	105,948.7	9,315.9	115,264.6
2-8	SLI ATP-Coolidge Title XIX	10,336.1	9,425.8	0.0	9,425.8
2-12	SLI DDD Operating Lump Sum	0.0	38,790.0	0.0	38,790.0
	Total	679,052.8	799,808.7	82,637.2	882,445.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,230.3	1,403.7	38.3	1,442.0
Personal Services	40,677.2	43,472.7	5,970.8	49,443.5
Employee Related Expenses	19,408.4	20,737.8	1,674.1	22,411.9
Professional and Outside Services	8,059.4	7,671.0	0.0	7,671.0
Travel In-State	651.3	707.9	57.7	765.6
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	325.1	309.7	0.0	309.7
Aid to Organizations and Individuals	585,512.0	700,764.8	74,073.9	774,838.7
Other Operating Expenses	23,440.3	25,088.3	474.0	25,562.3
Equipment	979.1	1,056.5	386.7	1,443.2
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

Expenditure Categories Total:	679,052.8	799,808.7	82,637.2	882,445.9
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Fund 2224-N Total:	679,052.8	799,808.7	82,637.2	882,445.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3145-N Economic Security Donations (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	4.4	4.6	0.0	4.6
	Total	4.4	4.6	0.0	4.6
Non-Appropriated Funding					
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4.4	4.6	0.0	4.6
	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:		4.4	4.6	0.0	4.6
Fund 3145-N Total:		4.4	4.6	0.0	4.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Fund:	3146-N	DD Client Investment (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-5	SLI Home and Community Based Services State-	804.7	10.0	0.0	10.0
	Total	804.7	10.0	0.0	10.0

Non-Appropriated Funding

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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	804.7	10.0	0.0	10.0
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:	804.7	10.0	0.0	10.0
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Fund 3146-N Total:	804.7	10.0	0.0	10.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3152-N Economic Security Client Trust (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	914.7	885.8	0.0	885.8
	Total	914.7	885.8	0.0	885.8
Non-Appropriated Funding					
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	914.7	885.8	0.0	885.8
	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:		914.7	885.8	0.0	885.8
Fund 3152-N Total:		914.7	885.8	0.0	885.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3207-N Special Olympics Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Developmental Disabilities	46.8	0.0	0.0	0.0
2-12	SLI DDD Operating Lump Sum	0.0	40.2	0.0	40.2
Total		46.8	40.2	0.0	40.2
Non-Appropriated Funding					
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	46.8	40.2	0.0	40.2
	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:		46.8	40.2	0.0	40.2
Fund 3207-N Total:		46.8	40.2	0.0	40.2
Program 2 Total:		1,074,397.9	1,211,920.1	124,435.7	1,336,355.8

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

Agency:	DEA	Department of Economic Security
Program:	2-1	Developmental Disabilities

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	294.3	0.0	0.0	0.0
6000 Personal Services	13,061.3	0.0	0.0	0.0
6100 Employee Related Expenses	5,638.0	0.0	0.0	0.0
6200 Professional and Outside Services	6,415.2	0.0	0.0	0.0
6500 Travel In-State	160.2	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	46.8	0.0	0.0	0.0
7000 Other Operating Expenses	25,777.2	0.0	0.0	0.0
8000 Equipment	514.9	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:	51,613.6	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	14,331.0	0.0	0.0	0.0
	14,331.0	0.0	0.0	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,147.3	0.0	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-A	36,088.5	0.0	0.0	0.0
3207-N Special Olympics Fund (Non-Appropriated)	46.8	0.0	0.0	0.0
	37,282.6	0.0	0.0	0.0
Fund Source Total:	51,613.6	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	2-1 Developmental Disabilities					
Fund:	1000-A General Fund					
Appropriated						
0000	FTE		84.2	0.0	0.0	0.0
6000	Personal Services		3,959.4	0.0	0.0	0.0
6100	Employee Related Expenses		1,694.9	0.0	0.0	0.0
6200	Professional and Outside Services		1,798.0	0.0	0.0	0.0
6500	Travel In-State		44.3	0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		6,711.6	0.0	0.0	0.0
8000	Equipment		122.8	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
Appropriated Total:			14,331.0	0.0	0.0	0.0
Fund Total:			14,331.0	0.0	0.0	0.0
Fund:	2000-N Federal Grant Fund					
Non-Appropriated						
6000	Personal Services		70.1	0.0	0.0	0.0
6100	Employee Related Expenses		37.2	0.0	0.0	0.0
6200	Professional and Outside Services		120.6	0.0	0.0	0.0
6500	Travel In-State		3.4	0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		830.4	0.0	0.0	0.0
8000	Equipment		85.6	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-1 Developmental Disabilities					
Fund:	2000-N Federal Grant Fund					
	Non-Appropriated					
	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:		1,147.3	0.0	0.0	0.0
Fund Total:			1,147.3	0.0	0.0	0.0
Fund:	2224-N Department Long-Term Care System Fund					
	Non-Appropriated					
	0000	FTE	210.1	0.0	0.0	0.0
	6000	Personal Services	9,031.8	0.0	0.0	0.0
	6100	Employee Related Expenses	3,905.9	0.0	0.0	0.0
	6200	Professional and Outside Services	4,496.6	0.0	0.0	0.0
	6500	Travel In-State	112.5	0.0	0.0	0.0
	6600	Travel Out of State	0.0	0.0	0.0	0.0
	6700	Food (Library for Universities)	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	18,235.2	0.0	0.0	0.0
	8000	Equipment	306.5	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-Appropriated Total:		36,088.5	0.0	0.0	0.0
Fund Total:			36,088.5	0.0	0.0	0.0
Fund:	3207-N Special Olympics Fund					
	Non-Appropriated					
	6000	Personal Services	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Developmental Disabilities					
Fund: 3207-N Special Olympics Fund					
Non-Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	46.8	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-Appropriated Total:		46.8	0.0	0.0	0.0
Fund Total:		46.8	0.0	0.0	0.0
Program Total For Selected Funds:		51,613.6	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-1	Developmental Disabilities

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	294.3	0.0
Expenditure Category Total	294.3	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	84.2	0.0
	84.2	0.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	210.1	0.0
	210.1	0.0
Fund Source Total	294.3	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	13,061.3	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	13,061.3	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3,959.4	0.0
	3,959.4	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	70.1	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	9,031.8	0.0
	9,101.9	0.0
Fund Source Total	13,061.3	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	5,638.0	0.0
Expenditure Category Total	5,638.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,694.9	0.0
	1,694.9	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	37.2	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3,905.9	0.0
	3,943.1	0.0
Fund Source Total	5,638.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-1	Developmental Disabilities

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Investment Services	0.0	0.0
Other External Financial Services	72.4	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	6,342.8	0.0
Expenditure Category Total	6,415.2	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,798.0	0.0
	1,798.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	120.6	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	4,496.6	0.0
	4,617.2	0.0
Fund Source Total	6,415.2	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	160.2	0.0
Expenditure Category Total	160.2	0.0

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	44.3	0.0
	44.3	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.4	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	112.5	0.0
	115.9	0.0
Fund Source Total	160.2	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-1	Developmental Disabilities

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	46.8	0.0
Expenditure Category Total	46.8	0.0
Fund Source		
Non-Appropriated		
3207-N Special Olympics Fund (Non-Appropriated)	46.8	0.0
	46.8	0.0
Fund Source Total	46.8	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	21,169.5	0.0
Information Technology Services	170.0	0.0
Utilities	40.7	0.0
Non-Building or Land Rent	2.6	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	1,089.2	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	536.9	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	112.3	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	18.2	0.0
Advertising	4.6	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-1	Developmental Disabilities

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Printing & Photography	32.5	0.0
Postage & Delivery	86.0	0.0
Miscellaneous Operating	2,514.7	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	25,777.2	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6,711.6	0.0
	6,711.6	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	830.4	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate	18,235.2	0.0
	19,065.6	0.0
Fund Source Total	25,777.2	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	109.7	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	52.6	0.0
EDP Equipment - Mainframe - Non-Capital	31.6	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	2.4	0.0
Other Equipment - Non-Capital	306.7	0.0
Non-Capitalized Software	11.9	0.0
Expenditure Category Total	514.9	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	122.8	0.0
	122.8	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	85.6	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate	306.5	0.0
	392.1	0.0
Fund Source Total	514.9	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-1	Developmental Disabilities

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
1.0	195.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	755.5	1,009.6	55.3	1,064.9
6000 Personal Services	27,677.5	29,586.7	8,624.2	38,210.9
6100 Employee Related Expenses	13,764.8	14,714.4	2,417.8	17,132.2
6200 Professional and Outside Services	1,096.3	1,171.9	0.0	1,171.9
6500 Travel In-State	639.9	684.1	83.4	767.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	4,650.7	4,971.6	684.6	5,656.2
8000 Equipment	574.5	614.2	558.5	1,172.7
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:	48,403.7	51,742.9	12,368.5	64,111.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	15,210.9	16,210.7	3,805.2	20,015.9
	15,210.9	16,210.7	3,805.2	20,015.9
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	33,192.8	35,532.2	8,563.3	44,095.5
	33,192.8	35,532.2	8,563.3	44,095.5
Fund Source Total:	48,403.7	51,742.9	12,368.5	64,111.4

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 2-2 SLI Case Management Title XIX

Fund: 1000-A General Fund

Appropriated

0000 FTE	194.7	275.4	17.0	292.4
6000 Personal Services	8,697.7	9,269.3	2,653.4	11,922.7
6100 Employee Related Expenses	4,325.6	4,609.9	743.7	5,353.6
6200 Professional and Outside Services	344.5	367.2	0.0	367.2
6500 Travel In-State	201.1	214.3	25.7	240.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	1,461.5	1,557.6	210.6	1,768.2
8000 Equipment	180.5	192.4	171.8	364.2
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

Appropriated Total: 15,210.9 16,210.7 3,805.2 20,015.9

Fund Total: 15,210.9 16,210.7 3,805.2 20,015.9

Fund: 2224-N Department Long-Term Care System Fund

Non-Appropriated

0000 FTE	560.8	734.2	38.3	772.5
6000 Personal Services	18,979.8	20,317.4	5,970.8	26,288.2
6100 Employee Related Expenses	9,439.2	10,104.5	1,674.1	11,778.6
6200 Professional and Outside Services	751.8	804.7	0.0	804.7
6500 Travel In-State	438.8	469.8	57.7	527.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	3,189.2	3,414.0	474.0	3,888.0
8000 Equipment	394.0	421.8	386.7	808.5
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security				
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-2 SLI Case Management Title XIX				
Fund:	2224-N Department Long-Term Care System Fund				
	Non-Appropriated				
	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:	33,192.8	35,532.2	8,563.3	44,095.5
	Fund Total:	33,192.8	35,532.2	8,563.3	44,095.5
	Program Total For Selected Funds:	48,403.7	51,742.9	12,368.5	64,111.4

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	755.5	1,009.6
Expenditure Category Total	755.5	1,009.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	194.7	275.4
	194.7	275.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	560.8	734.2
	560.8	734.2
Fund Source Total	755.5	1,009.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	27,677.5	29,586.7
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	27,677.5	29,586.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	8,697.7	9,269.3
	8,697.7	9,269.3
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	18,979.8	20,317.4
	18,979.8	20,317.4
Fund Source Total	27,677.5	29,586.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	13,764.8	14,714.4
Expenditure Category Total	13,764.8	14,714.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,325.6	4,609.9
	4,325.6	4,609.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	9,439.2	10,104.5
	9,439.2	10,104.5
Fund Source Total	13,764.8	14,714.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	28.3	30.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	227.5	243.2
Hospital Services	0.0	0.0
Other Medical Services	41.0	43.8
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	799.5	854.6
Expenditure Category Total	1,096.3	1,171.9

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	344.5	367.2
	344.5	367.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	751.8	804.7
	751.8	804.7
Fund Source Total	1,096.3	1,171.9

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	639.9	684.1
Expenditure Category Total	639.9	684.1

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	201.1	214.3
	201.1	214.3
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	438.8	469.8
	438.8	469.8
Fund Source Total	639.9	684.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	1,035.7	1,107.1
Utilities	215.0	229.8
Non-Building or Land Rent	4.0	4.3
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	2,487.6	2,659.2
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	242.7	259.5
Software Support and Maintenance	0.0	0.0
Operating Supplies	310.4	331.9
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	16.1	17.2
Advertising	0.0	0.0
Printing & Photography	12.0	12.8
Postage & Delivery	252.4	269.8
Miscellaneous Operating	74.8	80.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	4,650.7	4,971.6

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,461.5	1,557.6
	1,461.5	1,557.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3,189.2	3,414.0
	3,189.2	3,414.0
Fund Source Total	4,650.7	4,971.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	121.3	129.7
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	122.9	131.3
EDP Equipment - Mainframe - Non-Capital	53.3	57.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	2.6	2.7
Other Equipment - Non-Capital	274.0	293.0
Non-Capitalized Software	0.4	0.5
Expenditure Category Total	574.5	614.2

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	180.5	192.4
	180.5	192.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	394.0	421.8
	394.0	421.8
Fund Source Total	574.5	614.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal Services	Fund#
Retirement System	FTE		
State Retirement System	275.4	9,269.3	1000-A
State Retirement System	734.2	20,317.4	2224-N

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

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	79.3	79.3	0.0	79.3
6000 Personal Services	4,666.2	4,888.2	2,027.4	6,915.6
6100 Employee Related Expenses	2,414.6	2,518.3	438.4	2,956.7
6200 Professional and Outside Services	204.0	216.0	0.0	216.0
6500 Travel In-State	118.4	122.3	0.0	122.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	992.5	1,030.4	0.0	1,030.4
8000 Equipment	110.7	114.0	525.4	639.4
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
Expenditure Categories Total:	8,506.4	8,889.2	2,991.2	11,880.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,978.6	3,912.7	2,369.8	6,282.5
	3,978.6	3,912.7	2,369.8	6,282.5
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	4,527.8	4,976.5	621.4	5,597.9
	4,527.8	4,976.5	621.4	5,597.9
Fund Source Total:	8,506.4	8,889.2	2,991.2	11,880.4

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	2-3 SLI Case Management State-Only					
Fund:	1000-A General Fund					
Appropriated						
0000	FTE		79.3	79.3	0.0	79.3
6000	Personal Services		2,079.0	2,044.6	1,516.5	3,561.1
6100	Employee Related Expenses		1,172.3	1,152.9	327.9	1,480.8
6200	Professional and Outside Services		70.4	69.2	0.0	69.2
6500	Travel In-State		67.9	66.8	0.0	66.8
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		522.1	513.4	0.0	513.4
8000	Equipment		66.9	65.8	525.4	591.2
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
Appropriated Total:			3,978.6	3,912.7	2,369.8	6,282.5
Fund Total:			3,978.6	3,912.7	2,369.8	6,282.5
Fund:	2000-N Federal Grant Fund					
Non-Appropriated						
0000	FTE		0.0	0.0	0.0	0.0
6000	Personal Services		2,587.2	2,843.6	510.9	3,354.5
6100	Employee Related Expenses		1,242.3	1,365.4	110.5	1,475.9
6200	Professional and Outside Services		133.6	146.8	0.0	146.8
6500	Travel In-State		50.5	55.5	0.0	55.5
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		470.4	517.0	0.0	517.0
8000	Equipment		43.8	48.2	0.0	48.2
8100	Capital Outlay		0.0	0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">FY 2015 Actual</th> <th style="width: 15%; text-align: center;">FY 2016 Expd. Plan</th> <th style="width: 15%; text-align: center;">FY 2017 Fund. Issue</th> <th style="width: 15%; text-align: center;">FY 2017 Total</th> </tr> </thead> </table>				FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total			
Program:	2-3	SLI Case Management State-Only					
Fund:	2000-N	Federal Grant Fund					
Non-Appropriated							
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:		4,527.8	4,976.5	621.4	5,597.9		
Fund Total:		4,527.8	4,976.5	621.4	5,597.9		
Program Total For Selected Funds:		8,506.4	8,889.2	2,991.2	11,880.4		

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	79.3	79.3
Expenditure Category Total	79.3	79.3

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	79.3	79.3
Fund Source Total	79.3	79.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	4,666.2	4,888.2
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	4,666.2	4,888.2

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,079.0	2,044.6
	2,079.0	2,044.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,587.2	2,843.6
Fund Source Total	4,666.2	4,888.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,414.6	2,518.3
Expenditure Category Total	2,414.6	2,518.3

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,172.3	1,152.9
	1,172.3	1,152.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,242.3	1,365.4
Fund Source Total	2,414.6	2,518.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	5.5	5.6
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	42.1	43.5
Hospital Services	0.0	0.0
Other Medical Services	7.5	7.7
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	148.9	159.2
Expenditure Category Total	204.0	216.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	70.4	69.2
	70.4	69.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	133.6	146.8
	133.6	146.8
Fund Source Total	204.0	216.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	118.4	122.3
Expenditure Category Total	118.4	122.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	67.9	66.8
	67.9	66.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	50.5	55.5
	50.5	55.5
Fund Source Total	118.4	122.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	103.1	113.3
Information Technology Services	178.9	185.1
Utilities	40.4	41.6
Non-Building or Land Rent	0.9	0.9
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	498.3	513.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	47.1	48.6
Software Support and Maintenance	0.0	0.0
Operating Supplies	59.3	61.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	3.0	3.1
Advertising	0.0	0.0
Printing & Photography	2.2	2.3
Postage & Delivery	49.0	50.5
Miscellaneous Operating	10.3	10.8
Depreciation Expense	0.0	0.0
Expenditure Category Total	992.5	1,030.4

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	522.1	513.4
	522.1	513.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	470.4	517.0
	470.4	517.0
Fund Source Total	992.5	1,030.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	22.7	23.4
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	26.5	27.4
EDP Equipment - Mainframe - Non-Capital	10.7	11.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.5	0.5
Other Equipment - Non-Capital	50.2	51.6
Non-Capitalized Software	0.1	0.1
Expenditure Category Total	110.7	114.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	66.9	65.8
	66.9	65.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	43.8	48.2
	43.8	48.2
Fund Source Total	110.7	114.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal Services	Fund#
Retirement System	FTE		
State Retirement System	79.3	2,044.6	1000-A
State Retirement System	0.0	2,843.6	2000-N

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

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	94.5	94.5	0.0	94.5
6000 Personal Services	5,517.9	6,367.3	0.0	6,367.3
6100 Employee Related Expenses	2,801.9	3,233.2	0.0	3,233.2
6200 Professional and Outside Services	632.7	730.0	0.0	730.0
6500 Travel In-State	96.8	111.7	0.0	111.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	732,463.8	845,211.4	91,930.9	937,142.3
7000 Other Operating Expenses	398.2	459.5	0.0	459.5
8000 Equipment	134.2	154.9	0.0	154.9
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:	742,045.5	856,268.0	91,930.9	948,198.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	250,343.8	260,668.2	28,446.6	289,114.8
	250,343.8	260,668.2	28,446.6	289,114.8
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	491,701.7	595,599.8	63,484.3	659,084.1
	491,701.7	595,599.8	63,484.3	659,084.1
Fund Source Total:	742,045.5	856,268.0	91,930.9	948,198.9

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 2-4 SLI Home and Community Based Services Title XIX

Fund: 1000-A General Fund

Appropriated

0000	FTE	13.9	13.9	0.0	13.9
6000	Personal Services	1,861.6	1,938.4	0.0	1,938.4
6100	Employee Related Expenses	945.2	984.2	0.0	984.2
6200	Professional and Outside Services	213.5	222.2	0.0	222.2
6500	Travel In-State	32.7	34.0	0.0	34.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	247,111.2	257,302.3	28,446.6	285,748.9
7000	Other Operating Expenses	134.3	139.9	0.0	139.9
8000	Equipment	45.3	47.2	0.0	47.2
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

Appropriated Total: 250,343.8 260,668.2 28,446.6 289,114.8

Fund Total: 250,343.8 260,668.2 28,446.6 289,114.8

Fund: 2224-N Department Long-Term Care System Fund

Non-Appropriated

0000	FTE	80.6	80.6	0.0	80.6
6000	Personal Services	3,656.3	4,428.9	0.0	4,428.9
6100	Employee Related Expenses	1,856.7	2,249.0	0.0	2,249.0
6200	Professional and Outside Services	419.2	507.8	0.0	507.8
6500	Travel In-State	64.1	77.7	0.0	77.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	485,352.6	587,909.1	63,484.3	651,393.4
7000	Other Operating Expenses	263.9	319.6	0.0	319.6
8000	Equipment	88.9	107.7	0.0	107.7
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-4 SLI Home and Community Based Services Title XIX					
Fund:	2224-N Department Long-Term Care System Fund					
	Non-Appropriated					
	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:		491,701.7	595,599.8	63,484.3	659,084.1
	Fund Total:		491,701.7	595,599.8	63,484.3	659,084.1
	Program Total For Selected Funds:		742,045.5	856,268.0	91,930.9	948,198.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	94.5	94.5
Expenditure Category Total	94.5	94.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	13.9	13.9
	13.9	13.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	80.6	80.6
	80.6	80.6
Fund Source Total	94.5	94.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	5,517.9	6,367.3
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	5,517.9	6,367.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,861.6	1,938.4
	1,861.6	1,938.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3,656.3	4,428.9
	3,656.3	4,428.9
Fund Source Total	5,517.9	6,367.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,801.9	3,233.2
Expenditure Category Total	2,801.9	3,233.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	945.2	984.2
	945.2	984.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,856.7	2,249.0
	1,856.7	2,249.0
Fund Source Total	2,801.9	3,233.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	128.8	148.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	112.5	129.8
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	391.4	451.6
Expenditure Category Total	632.7	730.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	213.5	222.2
	213.5	222.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	419.2	507.8
	419.2	507.8
Fund Source Total	632.7	730.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	96.8	111.7
Expenditure Category Total	96.8	111.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	32.7	34.0
	32.7	34.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	64.1	77.7
	64.1	77.7
Fund Source Total	96.8	111.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	732,463.8	845,211.4
Expenditure Category Total	732,463.8	845,211.4

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	247,111.2	257,302.3
	247,111.2	257,302.3
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	485,352.6	587,909.1
	485,352.6	587,909.1
Fund Source Total	732,463.8	845,211.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	63.4	73.2
Utilities	2.3	2.6
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	91.1	105.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	55.3	63.8
Software Support and Maintenance	0.0	0.0
Operating Supplies	104.2	120.3
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	1.0	1.1
Postage & Delivery	32.9	38.0
Miscellaneous Operating	48.0	55.5
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	398.2	459.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	134.3	139.9
	134.3	139.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	263.9	319.6
	263.9	319.6
Fund Source Total	398.2	459.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	107.1	123.5
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	5.1	5.9
EDP Equipment - Mainframe - Non-Capital	5.6	6.5
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.5	0.6
Other Equipment - Non-Capital	15.7	18.1
Non-Capitalized Software	0.2	0.3
Expenditure Category Total	134.2	154.9

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	45.3	47.2
	45.3	47.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	88.9	107.7
	88.9	107.7
Fund Source Total	134.2	154.9

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	13.9	1,938.4	1000-A
State Retirement System	80.6	4,428.9	2224-N

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

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	53.6	53.6	0.0	53.6
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	154.5	153.1	0.0	153.1
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 (Library for Universities)	173.1	171.6	0.0	171.6
6800 Aid to Organizations and Individuals	21,248.5	21,961.6	50.0	22,011.6
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	100.0	224.5	0.0	224.5
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	120.0	0.0	120.0
Expenditure Categories Total:	21,676.1	22,630.8	50.0	22,680.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	16,776.1	16,625.9	50.0	16,675.9
2066-A Special Administration Fund (Appropriated)	0.0	120.0	0.0	120.0
2224-A Department Long-Term Care System Fund (Appro	3,000.0	4,697.3	0.0	4,697.3
	19,776.1	21,443.2	50.0	21,493.2
Non-Appropriated Funds				
2019-N Developmentally Disabled Client Trust (Non-Appro	76.2	62.7	0.0	62.7
2093-N Economic Security CPA Investments (Non-Appropri	100.0	224.5	0.0	224.5
3145-N Economic Security Donations (Non-Appropriated)	4.4	4.6	0.0	4.6
3146-N DD Client Investment (Non-Appropriated)	804.7	10.0	0.0	10.0
3152-N Economic Security Client Trust (Non-Appropriated)	914.7	885.8	0.0	885.8
	1,900.0	1,187.6	0.0	1,187.6
Fund Source Total:	21,676.1	22,630.8	50.0	22,680.8

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 2-5 SLI Home and Community Based Services State-Only

Fund: 1000-A General Fund

Appropriated

0000	FTE	0.0	44.0	0.0	44.0
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	154.5	153.1	0.0	153.1
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 (Library for Universities)	173.1	171.6	0.0	171.6
6800	Aid to Organizations and Individuals	16,448.5	16,301.2	50.0	16,351.2
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
Appropriated Total:		16,776.1	16,625.9	50.0	16,675.9

Fund Total: 16,776.1 16,625.9 50.0 16,675.9

Fund: 2019-N Developmentally Disabled Client Trust Fund

Non-Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	76.2	62.7	0.0	62.7
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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	2-5	SLI Home and Community Based Services State-Only				
Fund:	2019-N	Developmentally Disabled Client Trust Fund				
Non-Appropriated						
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:			76.2	62.7	0.0	62.7
Fund Total:			76.2	62.7	0.0	62.7
Fund:	2066-A	Special Administration Fund				
Appropriated						
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 (Library for Universities)		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	120.0	0.0	120.0
Appropriated Total:			0.0	120.0	0.0	120.0
Fund Total:			0.0	120.0	0.0	120.0
Fund:	2093-N	Economic Security CPA Investments Fund				
Non-Appropriated						
6000	Personal Services		0.0	0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security				
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-5 SLI Home and Community Based Services State-Only				
Fund:	2093-N Economic Security CPA Investments Fund				
	Non-Appropriated				
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 (Library for Universities)	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	100.0	224.5	0.0	224.5
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-Appropriated Total:	100.0	224.5	0.0	224.5
Fund Total:		100.0	224.5	0.0	224.5
Fund:	2224-A Department Long-Term Care System Fund				
	Appropriated				
0000	FTE	53.6	9.6	0.0	9.6
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,000.0	4,697.3	0.0	4,697.3
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

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 2-5 SLI Home and Community Based Services State-Only

Fund: 2224-A Department Long-Term Care System Fund

Appropriated

Appropriated Total:	3,000.0	4,697.3	0.0	4,697.3
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Fund Total:	3,000.0	4,697.3	0.0	4,697.3
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Fund: 3145-N Economic Security Donations Fund

Non-Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4.4	4.6	0.0	4.6
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
Non-Appropriated Total:	4.4	4.6	0.0	4.6

Fund Total:	4.4	4.6	0.0	4.6
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Fund: 3146-N DD Client Investment

Non-Appropriated

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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	2-5	SLI Home and Community Based Services State-Only				
Fund:	3146-N	DD Client Investment				
Non-Appropriated						
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		804.7	10.0	0.0	10.0
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-Appropriated Total:			804.7	10.0	0.0	10.0
Fund Total:			804.7	10.0	0.0	10.0
Fund:	3152-N	Economic Security Client Trust Fund				
Non-Appropriated						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		914.7	885.8	0.0	885.8
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-Appropriated Total:			914.7	885.8	0.0	885.8
Fund Total:			914.7	885.8	0.0	885.8

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

Agency:	DEA	Department of Economic Security			
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-5	SLI Home and Community Based Services State-Only			
Program Total For Selected Funds:		21,676.1	22,630.8	50.0	22,680.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	53.6	53.6
Expenditure Category Total	53.6	53.6

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	44.0
2224-A Department Long-Term Care System Fund (Appropriated)	53.6	9.6
Fund Source Total	53.6	53.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	154.5	153.1

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Professional & Outside Services		
Expenditure Category Total	154.5	153.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	154.5	153.1
Fund Source Total	154.5	153.1

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	173.1	171.6
Expenditure Category Total	173.1	171.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	173.1	171.6
Fund Source Total	173.1	171.6

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	21,248.5	21,961.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	21,248.5	21,961.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	16,448.5	16,301.2
2224-A Department Long-Term Care System Fund (Appropriated)	3,000.0	4,697.3
	19,448.5	20,998.5
Non-Appropriated		
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	76.2	62.7
3145-N Economic Security Donations (Non-Appropriated)	4.4	4.6
3146-N DD Client Investment (Non-Appropriated)	804.7	10.0
3152-N Economic Security Client Trust (Non-Appropriated)	914.7	885.8
	1,800.0	963.1
Fund Source Total	21,248.5	21,961.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	100.0	224.5
Expenditure Category Total	100.0	224.5

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
2093-N Economic Security CPA Investments (Non-Appropriated)	100.0	224.5
Fund Source Total	100.0	224.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	120.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Expenditure Category Total	0.0	120.0
Fund Source		
Appropriated		
2066-A Special Administration Fund (Appropriated)	0.0	120.0
Fund Source Total	0.0	120.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	9.6	0.0	2224-A
State Retirement System	44.0	0.0	1000-A

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

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	74.0	74.0	0.0	74.0
6000 Personal Services	2,072.1	2,391.3	0.0	2,391.3
6100 Employee Related Expenses	989.5	1,141.9	0.0	1,141.9
6200 Professional and Outside Services	1,986.4	1,091.4	0.0	1,091.4
6500 Travel In-State	8.3	9.6	0.0	9.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	69.1	79.8	0.0	79.8
6800 Aid to Organizations and Individuals	13,648.9	15,752.0	1,839.6	17,591.6
7000 Other Operating Expenses	396.3	457.4	0.0	457.4
8000 Equipment	50.0	57.7	0.0	57.7
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:	19,220.6	20,981.1	1,839.6	22,820.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,040.5	6,468.9	565.9	7,034.8
	6,040.5	6,468.9	565.9	7,034.8
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	13,180.1	14,512.2	1,273.7	15,785.9
	13,180.1	14,512.2	1,273.7	15,785.9
Fund Source Total:	19,220.6	20,981.1	1,839.6	22,820.7

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 2-6 SLI Institutional Services Title XIX

Fund: 1000-A General Fund

Appropriated

0000 FTE	10.9	10.9	0.0	10.9
6000 Personal Services	651.2	697.4	0.0	697.4
6100 Employee Related Expenses	311.0	333.0	0.0	333.0
6200 Professional and Outside Services	624.3	668.5	0.0	668.5
6500 Travel In-State	2.6	2.8	0.0	2.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	21.7	23.3	0.0	23.3
6800 Aid to Organizations and Individuals	4,289.5	4,593.7	565.9	5,159.6
7000 Other Operating Expenses	124.5	133.4	0.0	133.4
8000 Equipment	15.7	16.8	0.0	16.8
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
Appropriated Total:	6,040.5	6,468.9	565.9	7,034.8
Fund Total:	6,040.5	6,468.9	565.9	7,034.8

Fund: 2224-N Department Long-Term Care System Fund

Non-Appropriated

0000 FTE	63.1	63.1	0.0	63.1
6000 Personal Services	1,420.9	1,693.9	0.0	1,693.9
6100 Employee Related Expenses	678.5	808.9	0.0	808.9
6200 Professional and Outside Services	1,362.1	422.9	0.0	422.9
6500 Travel In-State	5.7	6.8	0.0	6.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	47.4	56.5	0.0	56.5
6800 Aid to Organizations and Individuals	9,359.4	11,158.3	1,273.7	12,432.0
7000 Other Operating Expenses	271.8	324.0	0.0	324.0
8000 Equipment	34.3	40.9	0.0	40.9
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">FY 2015 Actual</th> <th style="width: 15%; text-align: center;">FY 2016 Expd. Plan</th> <th style="width: 15%; text-align: center;">FY 2017 Fund. Issue</th> <th style="width: 15%; text-align: center;">FY 2017 Total</th> </tr> </thead> </table>				FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total			
Program:	2-6	SLI Institutional Services Title XIX					
Fund:	2224-N	Department Long-Term Care System Fund					
Non-Appropriated							
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:		13,180.1	14,512.2	1,273.7	15,785.9		
Fund Total:		13,180.1	14,512.2	1,273.7	15,785.9		
Program Total For Selected Funds:		19,220.6	20,981.1	1,839.6	22,820.7		

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	74.0	74.0
Expenditure Category Total	74.0	74.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	10.9	10.9
	10.9	10.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	63.1	63.1
	63.1	63.1
Fund Source Total	74.0	74.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	2,072.1	2,391.3
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	2,072.1	2,391.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	651.2	697.4
	651.2	697.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,420.9	1,693.9
	1,420.9	1,693.9
Fund Source Total	2,072.1	2,391.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	989.5	1,141.9
Expenditure Category Total	989.5	1,141.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	311.0	333.0
	311.0	333.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	678.5	808.9
	678.5	808.9
Fund Source Total	989.5	1,141.9

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	1,953.6	1,053.5
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	32.8	37.9
Expenditure Category Total	1,986.4	1,091.4

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	624.3	668.5
	624.3	668.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,362.1	422.9
	1,362.1	422.9
Fund Source Total	1,986.4	1,091.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	8.3	9.6
Expenditure Category Total	8.3	9.6

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.6	2.8
	2.6	2.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	5.7	6.8
	5.7	6.8
Fund Source Total	8.3	9.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	69.1	79.8
Expenditure Category Total	69.1	79.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	21.7	23.3
	21.7	23.3
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	47.4	56.5
	47.4	56.5
Fund Source Total	69.1	79.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	13,648.9	15,752.0
Expenditure Category Total	13,648.9	15,752.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,289.5	4,593.7
	4,289.5	4,593.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	9,359.4	11,158.3
	9,359.4	11,158.3
Fund Source Total	13,648.9	15,752.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	14.4	16.7
Utilities	76.5	88.3
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	11.3	13.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	138.2	159.5
Software Support and Maintenance	0.0	0.0
Operating Supplies	111.1	128.3
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.3	0.3
Postage & Delivery	9.6	11.0
Miscellaneous Operating	34.9	40.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Depreciation Expense	0.0	0.0
Expenditure Category Total	396.3	457.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	124.5	133.4
	124.5	133.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	271.8	324.0
	271.8	324.0
Fund Source Total	396.3	457.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	24.3	28.1
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	13.3	15.3
EDP Equipment - Mainframe - Non-Capital	0.4	0.5
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	12.0	13.8
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	50.0	57.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	15.7	16.8
	15.7	16.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	34.3	40.9
	34.3	40.9
Fund Source Total	50.0	57.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	10.9	697.4	1000-A
State Retirement System	60.3	1,693.9	2224-N

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

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	35.4	35.4	0.0	35.4
6000 Personal Services	2,844.2	3,143.0	0.0	3,143.0
6100 Employee Related Expenses	1,123.1	1,241.1	0.0	1,241.1
6200 Professional and Outside Services	1,149.2	1,269.9	0.0	1,269.9
6500 Travel In-State	35.5	39.2	0.0	39.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	132,870.2	146,827.8	13,455.5	160,283.3
7000 Other Operating Expenses	568.0	627.7	0.0	627.7
8000 Equipment	104.8	115.8	0.0	115.8
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:	138,695.0	153,264.5	13,455.5	166,720.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	44,141.4	47,315.8	4,139.6	51,455.4
	44,141.4	47,315.8	4,139.6	51,455.4
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	94,553.6	105,948.7	9,315.9	115,264.6
	94,553.6	105,948.7	9,315.9	115,264.6
Fund Source Total:	138,695.0	153,264.5	13,455.5	166,720.0

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 2-7 SLI Medical Services

Fund: 1000-A General Fund

Appropriated

0000 FTE	3.7	3.7	0.0	3.7
6000 Personal Services	905.2	970.3	0.0	970.3
6100 Employee Related Expenses	357.5	383.1	0.0	383.1
6200 Professional and Outside Services	365.7	392.0	0.0	392.0
6500 Travel In-State	11.3	12.1	0.0	12.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	42,287.6	45,328.7	4,139.6	49,468.3
7000 Other Operating Expenses	180.8	193.8	0.0	193.8
8000 Equipment	33.3	35.8	0.0	35.8
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

Appropriated Total: 44,141.4 47,315.8 4,139.6 51,455.4

Fund Total: 44,141.4 47,315.8 4,139.6 51,455.4

Fund: 2224-N Department Long-Term Care System Fund

Non-Appropriated

0000 FTE	31.7	31.7	0.0	31.7
6000 Personal Services	1,939.0	2,172.7	0.0	2,172.7
6100 Employee Related Expenses	765.6	858.0	0.0	858.0
6200 Professional and Outside Services	783.5	877.9	0.0	877.9
6500 Travel In-State	24.2	27.1	0.0	27.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	90,582.6	101,499.1	9,315.9	110,815.0
7000 Other Operating Expenses	387.2	433.9	0.0	433.9
8000 Equipment	71.5	80.0	0.0	80.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security				
			FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-7	SLI Medical Services				
Fund:	2224-N	Department Long-Term Care System Fund				
Non-Appropriated						
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:			94,553.6	105,948.7	9,315.9	115,264.6
Fund Total:			94,553.6	105,948.7	9,315.9	115,264.6
Program Total For Selected Funds:			138,695.0	153,264.5	13,455.5	166,720.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	35.4	35.4
Expenditure Category Total	35.4	35.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.7	3.7
	3.7	3.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	31.7	31.7
	31.7	31.7
Fund Source Total	35.4	35.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	2,844.2	3,143.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	2,844.2	3,143.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	905.2	970.3
	905.2	970.3
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,939.0	2,172.7
	1,939.0	2,172.7
Fund Source Total	2,844.2	3,143.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,123.1	1,241.1
Expenditure Category Total	1,123.1	1,241.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	357.5	383.1
	357.5	383.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	765.6	858.0
	765.6	858.0
Fund Source Total	1,123.1	1,241.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	79.0	87.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	194.5	215.0
Hospital Services	0.0	0.0
Other Medical Services	815.1	900.7
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	60.6	66.9
Expenditure Category Total	1,149.2	1,269.9

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	365.7	392.0
	365.7	392.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	783.5	877.9
	783.5	877.9
Fund Source Total	1,149.2	1,269.9

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	35.5	39.2
Expenditure Category Total	35.5	39.2

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	11.3	12.1
	11.3	12.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	24.2	27.1
	24.2	27.1
Fund Source Total	35.5	39.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	132,870.2	146,827.8
Expenditure Category Total	132,870.2	146,827.8

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	42,287.6	45,328.7
	42,287.6	45,328.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	90,582.6	101,499.1
	90,582.6	101,499.1
Fund Source Total	132,870.2	146,827.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	125.3	138.4
Utilities	1.4	1.5
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	103.4	114.2
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	77.3	85.4
Software Support and Maintenance	0.0	0.0
Operating Supplies	19.4	21.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	213.0	235.4
Advertising	0.2	0.2
Printing & Photography	2.0	2.2
Postage & Delivery	19.1	21.2
Miscellaneous Operating	6.9	7.7
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	568.0	627.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	180.8	193.8
	180.8	193.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	387.2	433.9
	387.2	433.9
Fund Source Total	568.0	627.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	70.0	77.3
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	7.3	8.1
EDP Equipment - Mainframe - Non-Capital	23.7	26.1
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	2.0	2.2
Other Equipment - Non-Capital	1.2	1.4
Non-Capitalized Software	0.6	0.7
Expenditure Category Total	104.8	115.8

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	33.3	35.8
	33.3	35.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	71.5	80.0
	71.5	80.0
Fund Source Total	104.8	115.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	3.7	970.3	1000-A
State Retirement System	31.7	2,172.7	2224-N

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

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	383.7	383.7	0.0	383.7
6000 Personal Services	8,419.3	7,849.5	0.0	7,849.5
6100 Employee Related Expenses	4,117.0	3,838.4	0.0	3,838.4
6200 Professional and Outside Services	366.9	342.0	0.0	342.0
6500 Travel In-State	8.9	8.3	0.0	8.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	413.8	385.8	0.0	385.8
6800 Aid to Organizations and Individuals	324.0	302.1	0.0	302.1
7000 Other Operating Expenses	1,628.8	1,518.6	0.0	1,518.6
8000 Equipment	125.1	116.6	0.0	116.6
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15,403.8	14,361.3	0.0	14,361.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	5,067.7	4,935.5	0.0	4,935.5
	5,067.7	4,935.5	0.0	4,935.5
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	10,336.1	9,425.8	0.0	9,425.8
	10,336.1	9,425.8	0.0	9,425.8
Fund Source Total:	15,403.8	14,361.3	0.0	14,361.3

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 2-8 SLI ATP-Coolidge Title XIX

Fund: 1000-A General Fund

Appropriated

0000	FTE	99.7	99.7	0.0	99.7
6000	Personal Services	2,769.9	2,697.6	0.0	2,697.6
6100	Employee Related Expenses	1,354.5	1,319.3	0.0	1,319.3
6200	Professional and Outside Services	120.7	117.5	0.0	117.5
6500	Travel In-State	2.9	2.8	0.0	2.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	136.1	132.6	0.0	132.6
6800	Aid to Organizations and Individuals	106.6	103.8	0.0	103.8
7000	Other Operating Expenses	535.8	521.9	0.0	521.9
8000	Equipment	41.2	40.0	0.0	40.0
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
Appropriated Total:		5,067.7	4,935.5	0.0	4,935.5

Fund Total: 5,067.7 4,935.5 0.0 4,935.5

Fund: 2224-N Department Long-Term Care System Fund

Non-Appropriated

0000	FTE	284.0	284.0	0.0	284.0
6000	Personal Services	5,649.4	5,151.9	0.0	5,151.9
6100	Employee Related Expenses	2,762.5	2,519.1	0.0	2,519.1
6200	Professional and Outside Services	246.2	224.5	0.0	224.5
6500	Travel In-State	6.0	5.5	0.0	5.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	277.7	253.2	0.0	253.2
6800	Aid to Organizations and Individuals	217.4	198.3	0.0	198.3
7000	Other Operating Expenses	1,093.0	996.7	0.0	996.7
8000	Equipment	83.9	76.6	0.0	76.6
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security			
	FY 2015	FY 2016	FY 2017	FY 2017	
	Actual	Expd. Plan	Fund. Issue	Total	
Program:	2-8	SLI ATP-Coolidge Title XIX			
Fund:	2224-N	Department Long-Term Care System Fund			
Non-Appropriated					
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:		10,336.1	9,425.8	0.0	9,425.8
Fund Total:		10,336.1	9,425.8	0.0	9,425.8
Program Total For Selected Funds:		15,403.8	14,361.3	0.0	14,361.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	383.7	383.7
Expenditure Category Total	383.7	383.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	99.7	99.7
	99.7	99.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	284.0	284.0
	284.0	284.0
Fund Source Total	383.7	383.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	8,419.3	7,849.5
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	8,419.3	7,849.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,769.9	2,697.6
	2,769.9	2,697.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	5,649.4	5,151.9
	5,649.4	5,151.9
Fund Source Total	8,419.3	7,849.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	4,117.0	3,838.4
Expenditure Category Total	4,117.0	3,838.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,354.5	1,319.3
	1,354.5	1,319.3
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	2,762.5	2,519.1
	2,762.5	2,519.1
Fund Source Total	4,117.0	3,838.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	321.0	299.3
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	45.9	42.7
Expenditure Category Total	366.9	342.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	120.7	117.5
	120.7	117.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	246.2	224.5
	246.2	224.5
Fund Source Total	366.9	342.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	8.9	8.3
Expenditure Category Total	8.9	8.3

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.9	2.8
	2.9	2.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	6.0	5.5
	6.0	5.5
Fund Source Total	8.9	8.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	413.8	385.8
Expenditure Category Total	413.8	385.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	136.1	132.6
	136.1	132.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	277.7	253.2
	277.7	253.2
Fund Source Total	413.8	385.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	324.0	302.1
Expenditure Category Total	324.0	302.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	106.6	103.8
	106.6	103.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	217.4	198.3
	217.4	198.3
Fund Source Total	324.0	302.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	150.2	140.0
Utilities	439.6	409.9
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	31.1	29.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	325.9	303.9
Software Support and Maintenance	0.0	0.0
Operating Supplies	552.0	514.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.8	0.8
Advertising	2.9	2.7
Printing & Photography	1.7	1.6
Postage & Delivery	37.8	35.2
Miscellaneous Operating	86.8	80.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,628.8	1,518.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	535.8	521.9
	535.8	521.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,093.0	996.7
	1,093.0	996.7
Fund Source Total	1,628.8	1,518.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	86.0	80.2
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	5.3	4.9
EDP Equipment - Mainframe - Non-Capital	0.9	0.9
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	1.1	1.0
Other Equipment - Non-Capital	31.8	29.6
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	125.1	116.6

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	41.2	40.0
	41.2	40.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	83.9	76.6
	83.9	76.6
Fund Source Total	125.1	116.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	99.7	2,697.6	1000-A
State Retirement System	284.0	5,151.9	2224-N

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

Agency:	DEA	Department of Economic Security
Program:	2-9	SLI State-Funded Long Term Care Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	30.8	33.5	0.0	33.5
6100 Employee Related Expenses	23.4	25.4	0.0	25.4
6200 Professional and Outside Services	26.2	28.5	0.0	28.5
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	25,562.4	26,153.5	1,800.0	27,953.5
7000 Other Operating Expenses	286.6	311.6	0.0	311.6
8000 Equipment	1.4	1.5	0.0	1.5
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:	25,930.8	26,554.0	1,800.0	28,354.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.0	6,200.0	6,200.0
2224-A Department Long-Term Care System Fund (Appro	25,930.8	26,554.0	(4,400.0)	22,154.0
	25,930.8	26,554.0	1,800.0	28,354.0
Fund Source Total:	25,930.8	26,554.0	1,800.0	28,354.0

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 2-9 SLI State-Funded Long Term Care Services

Fund: 1000-A General Fund

Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	6,200.0	6,200.0
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
Appropriated Total:	0.0	0.0	6,200.0	6,200.0
Fund Total:	0.0	0.0	6,200.0	6,200.0

Fund: 2224-A Department Long-Term Care System Fund

Appropriated

0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	30.8	33.5	0.0	33.5
6100 Employee Related Expenses	23.4	25.4	0.0	25.4
6200 Professional and Outside Services	26.2	28.5	0.0	28.5
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	25,562.4	26,153.5	(4,400.0)	21,753.5
7000 Other Operating Expenses	286.6	311.6	0.0	311.6
8000 Equipment	1.4	1.5	0.0	1.5
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: DEA		Department of Economic Security			
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-9		SLI State-Funded Long Term Care Services			
Fund: 2224-A		Department Long-Term Care System Fund			
Appropriated					
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
Appropriated Total:		25,930.8	26,554.0	(4,400.0)	22,154.0
Fund Total:		25,930.8	26,554.0	(4,400.0)	22,154.0
Program Total For Selected Funds:		25,930.8	26,554.0	1,800.0	28,354.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-9	SLI State-Funded Long Term Care Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0

Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	2.0	2.0
Fund Source Total	2.0	2.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	30.8	33.5
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	30.8	33.5

Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	30.8	33.5
Fund Source Total	30.8	33.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	23.4	25.4
Expenditure Category Total	23.4	25.4

Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	23.4	25.4
Fund Source Total	23.4	25.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	26.2	28.5
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-9	SLI State-Funded Long Term Care Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	26.2	28.5

Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	26.2	28.5
Fund Source Total	26.2	28.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	25,562.4	26,153.5
Expenditure Category Total	25,562.4	26,153.5

Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	25,562.4	26,153.5
Fund Source Total	25,562.4	26,153.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-9	SLI State-Funded Long Term Care Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	48.1	52.3
Utilities	88.1	95.8
Non-Building or Land Rent	0.4	0.4
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	126.7	137.7
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	16.7	18.1
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.1	0.1
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.6	0.7
Miscellaneous Operating	5.9	6.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	286.6	311.6
Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	286.6	311.6
Fund Source Total	286.6	311.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	1.4	1.5
Non-Capitalized Software	0.0	0.0

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	2-9 SLI State-Funded Long Term Care Services

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Equipment		
Expenditure Category Total	1.4	1.5
Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	1.4	1.5
Fund Source Total	1.4	1.5

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Employee Retirement Coverage</u>		<u>Personal Services</u>	<u>Fund#</u>
<u>Retirement System</u>	<u>FTE</u>		
State Retirement System	2.0	33.5	2224-A

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

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,902.4	2,928.7	0.0	2,928.7
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
Expenditure Categories Total:	2,902.4	2,928.7	0.0	2,928.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,902.4	2,928.7	0.0	2,928.7
	2,902.4	2,928.7	0.0	2,928.7
Fund Source Total:	2,902.4	2,928.7	0.0	2,928.7

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

Agency:	DEA	Department of Economic Security					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">FY 2015 Actual</th> <th style="width: 15%;">FY 2016 Expd. Plan</th> <th style="width: 15%;">FY 2017 Fund. Issue</th> <th style="width: 15%;">FY 2017 Total</th> </tr> </thead> </table>				FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total			
Program:	2-10	SLI Medicare Clawback Payments					
Fund:	1000-A	General Fund					
Appropriated							
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 (Library for Universities)	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	2,902.4	2,928.7	0.0	2,928.7		
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		
Appropriated Total:		2,902.4	2,928.7	0.0	2,928.7		
Fund Total:		2,902.4	2,928.7	0.0	2,928.7		
Program Total For Selected Funds:		2,902.4	2,928.7	0.0	2,928.7		

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,902.4	2,928.7
Expenditure Category Total	2,902.4	2,928.7

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	2,902.4	2,928.7
Fund Source Total	2,902.4	2,928.7

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	2-11	SLI Autism-Parenting Skills

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	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
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Fund Source Total:	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security				
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-11 SLI Autism-Parenting Skills				
Fund:	1000-A General Fund				
	Appropriated				
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 (Library for Universities)	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
	Appropriated Total:	0.0	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0	0.0
	Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-11	SLI Autism-Parenting Skills

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-11	SLI Autism-Parenting Skills

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-11	SLI Autism-Parenting Skills

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-11	SLI Autism-Parenting Skills

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	0.0	294.3	0.0	294.3
6000 Personal Services	0.0	13,734.9	0.0	13,734.9
6100 Employee Related Expenses	0.0	5,929.4	0.0	5,929.4
6200 Professional and Outside Services	0.0	6,750.7	0.0	6,750.7
6500 Travel In-State	0.0	168.6	0.0	168.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	40.2	0.0	40.2
7000 Other Operating Expenses	0.0	27,138.1	0.0	27,138.1
8000 Equipment	0.0	537.7	0.0	537.7
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:	0.0	54,299.6	0.0	54,299.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	14,322.3	0.0	14,322.3
	0.0	14,322.3	0.0	14,322.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.0	1,147.1	0.0	1,147.1
2224-N Department Long-Term Care System Fund (Non-A	0.0	38,790.0	0.0	38,790.0
3207-N Special Olympics Fund (Non-Appropriated)	0.0	40.2	0.0	40.2
	0.0	39,977.3	0.0	39,977.3
Fund Source Total:	0.0	54,299.6	0.0	54,299.6

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	2-12 SLI DDD Operating Lump Sum					
Fund:	1000-A General Fund					
Appropriated						
0000	FTE		0.0	84.2	0.0	84.2
6000	Personal Services		0.0	3,956.9	0.0	3,956.9
6100	Employee Related Expenses		0.0	1,693.9	0.0	1,693.9
6200	Professional and Outside Services		0.0	1,796.9	0.0	1,796.9
6500	Travel In-State		0.0	44.3	0.0	44.3
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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	6,707.6	0.0	6,707.6
8000	Equipment		0.0	122.7	0.0	122.7
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
Appropriated Total:			0.0	14,322.3	0.0	14,322.3
Fund Total:			0.0	14,322.3	0.0	14,322.3
Fund:	2000-N Federal Grant Fund					
Non-Appropriated						
6000	Personal Services		0.0	70.1	0.0	70.1
6100	Employee Related Expenses		0.0	37.2	0.0	37.2
6200	Professional and Outside Services		0.0	120.6	0.0	120.6
6500	Travel In-State		0.0	3.3	0.0	3.3
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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	830.4	0.0	830.4
8000	Equipment		0.0	85.5	0.0	85.5
8100	Capital Outlay		0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	2-12	SLI DDD Operating Lump Sum				
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
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:			0.0	1,147.1	0.0	1,147.1
Fund Total:			0.0	1,147.1	0.0	1,147.1
Fund:	2224-N	Department Long-Term Care System Fund				
Non-Appropriated						
0000	FTE		0.0	210.1	0.0	210.1
6000	Personal Services		0.0	9,707.9	0.0	9,707.9
6100	Employee Related Expenses		0.0	4,198.3	0.0	4,198.3
6200	Professional and Outside Services		0.0	4,833.2	0.0	4,833.2
6500	Travel In-State		0.0	121.0	0.0	121.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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	19,600.1	0.0	19,600.1
8000	Equipment		0.0	329.5	0.0	329.5
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-Appropriated Total:			0.0	38,790.0	0.0	38,790.0
Fund Total:			0.0	38,790.0	0.0	38,790.0
Fund:	3207-N	Special Olympics Fund				
Non-Appropriated						
6000	Personal Services		0.0	0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-12 SLI DDD Operating Lump Sum					
Fund: 3207-N Special Olympics Fund					
Non-Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	40.2	0.0	40.2
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-Appropriated Total:		0.0	40.2	0.0	40.2
Fund Total:		0.0	40.2	0.0	40.2
Program Total For Selected Funds:		0.0	54,299.6	0.0	54,299.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	294.3
Expenditure Category Total	0.0	294.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	84.2
	0.0	84.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	210.1
	0.0	210.1
Fund Source Total	0.0	294.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	13,734.9
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	13,734.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	3,956.9
	0.0	3,956.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	70.1
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	9,707.9
	0.0	9,778.0
Fund Source Total	0.0	13,734.9

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	5,929.4
Expenditure Category Total	0.0	5,929.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	1,693.9
	0.0	1,693.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	37.2
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	4,198.3
	0.0	4,235.5
Fund Source Total	0.0	5,929.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Investment Services	0.0	0.0
Other External Financial Services	0.0	76.3
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	6,674.4
Expenditure Category Total	0.0	6,750.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	1,796.9
	0.0	1,796.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	120.6
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	4,833.2
	0.0	4,953.8
Fund Source Total	0.0	6,750.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	168.6
Expenditure Category Total	0.0	168.6

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	44.3
	0.0	44.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	3.3
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	121.0
	0.0	124.3
Fund Source Total	0.0	168.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	40.2
Expenditure Category Total	0.0	40.2

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
3207-N Special Olympics Fund (Non-Appropriated)	0.0	40.2
Fund Source Total	0.0	40.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	22,329.4
Information Technology Services	0.0	170.7
Utilities	0.0	40.7
Non-Building or Land Rent	0.0	2.6
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	1,147.7
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	536.9
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	112.3
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	18.3
Advertising	0.0	4.6
Printing & Photography	0.0	32.5
Postage & Delivery	0.0	86.7
Miscellaneous Operating	0.0	2,655.7
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	0.0	27,138.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	6,707.6
	0.0	6,707.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	830.4
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	19,600.1
	0.0	20,430.5
Fund Source Total	0.0	27,138.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	115.3
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	52.6
EDP Equipment - Mainframe - Non-Capital	0.0	31.6
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	2.4
Other Equipment - Non-Capital	0.0	323.9
Non-Capitalized Software	0.0	11.9
Expenditure Category Total	0.0	537.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	122.7
	0.0	122.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	85.5
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.0	329.5
	0.0	415.0
Fund Source Total	0.0	537.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	84.2	3,956.9	1000-A
State Retirement System	0.0	70.1	2000-N
State Retirement System	210.1	9,707.9	2224-N

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-2 Case Management Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 40,600	General Fund
\$ 89,100	Non-Appropriated
<hr/>	
\$ 129,700	Total

8520 Furniture - Non-Capital

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 41,100	General Fund
\$ 90,200	Non-Appropriated
<hr/>	
\$ 131,300	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-2 Case Management Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

DDD will purchase and replace EDP equipment as necessary.

\$ 17,800	General Fund
\$ 39,200	Non-Appropriated
<hr/>	
\$ 57,000	Total

8560 Telecommunication Equipment - Non-Capital

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

\$ 900	General Fund
\$ 1,800	Non-Appropriated
<hr/>	
\$ 2,700	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-2 Case Management Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

DDD will purchase various types of equipment as necessary.

\$ 91,800	General Fund
\$ 201,200	Non-Appropriated
<hr/>	
\$ 293,000	Total

8580 Non-Capitalized Software

DDD will purchase software as necessary.

\$ 200	General Fund
\$ 300	Non-Appropriated
<hr/>	
\$ 500	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-2 Case Management Title XIX

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

Professional financial and actuarial services are needed to support the Division of Developmental Disabilities' (DDD) rate setting initiative as well as to implement significant changes in managing contracting processes.

\$ 9,500	General Fund
\$ 20,800	Non-Appropriated
<hr/>	
\$ 30,300	Total

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to the Division of Developmental Disabilities (DDD) and its clients during periods of increased seasonal workloads and /or until vacant positions can be filled.

\$ 76,200	General Fund
\$ 167,000	Non-Appropriated
<hr/>	
\$ 243,200	Total

6259 Other Medical Services

The Division provides psychological, developmental, behavioral, educational and achievement testing and evaluation of individuals and of persons significant to those individuals.

\$ 13,700	General Fund
\$ 30,100	Non-Appropriated
<hr/>	
\$ 43,800	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-2 Case Management Title XIX

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

The costs include contracted case management services for the Navajo Nation and other consumers. DDD requires security services to provide after-hours security at administrative offices. These services are necessary for the protection of employees, equipment and state property. In addition, DDD uses interpreter services to provide professional information and advice to assist in planning, developing, implementing, evaluating and coordinating individual programs and new initiatives.

\$ 267,800	General Fund
\$ 586,800	Non-Appropriated
<hr/>	
\$ 854,600	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-3 Case Management State-Only

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

	\$ 13,100	General Fund
	\$ 10,300	Non-Appropriated
	<hr/>	
	\$ 23,400	Total

8520 Furniture - Non-Capital

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

	\$ 16,000	General Fund
	\$ 11,400	Non-Appropriated
	<hr/>	
	\$ 27,400	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-3 Case Management State-Only

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

DDD will purchase and replace EDP equipment as necessary.

	\$ 6,400	General Fund
	\$ 4,600	Non-Appropriated
	<hr/>	
	\$ 11,000	Total

8560 Telecommunication Equipment - Non-Capital

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

	\$ 200	General Fund
	\$ 300	Non-Appropriated
	<hr/>	
	\$ 500	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-3 Case Management State-Only

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

DDD will purchase various types of equipment as necessary.

\$ 30,000	General Fund
<u>\$ 21,600</u>	Non-Appropriated
\$ 51,600	Total

8580 Non-Capitalized Software

DDD will purchase various types of software as necessary.

<u>\$ 100</u>	General Fund
\$ 100	Total

2-3 Case Management State-Only

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-3 Case Management State-Only

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

Professional financial and actuarial services are needed to support the Division of Developmental Disabilities' (DDD) rate setting initiative as well as to implement significant changes in managing contracting processes.

\$	3,300	General Fund
\$	2,300	Non-Appropriated
\$	5,600	Total

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to the Division of Developmental Disabilities (DDD) and its clients during periods of increased seasonal workloads and/or until vacant positions can be filled.

\$	24,100	General Fund
\$	19,400	Non-Appropriated
\$	43,500	Total

6259 Other Medical Services

The Division provides psychological, developmental, behavioral, educational and achievement testing and evaluation of individuals and of persons significant to those individuals.

\$	4,000	General Fund
\$	3,700	Non-Appropriated
\$	7,700	Total

2-3 Case Management State-Only

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-3 Case Management State-Only

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

These costs include contracted case management services for the Navajo Nation and other consumers. DDD also requires security services to provide after-hours security at administrative offices. These services are necessary for the protection of employees, equipment and state property. In addition, DDD uses interpreter services to provide professional information and advice to assist in planning, developing, implementing, evaluating and coordinating individual programs and new initiatives.

\$ 37,800	General Fund
\$ 121,400	Non-Appropriated
<hr/>	
\$ 159,200	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 37,600	General Fund
\$ 85,900	Non-Appropriated
<hr/>	
\$ 123,500	Total

8520 Furniture - Non-Capital

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 1,800	General Fund
\$ 4,100	Non-Appropriated
<hr/>	
\$ 5,900	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

DDD will replace EDP non-capital equipment as needed.

	\$ 2,000	General Fund
	\$ 4,500	Non-Appropriated
	<hr/>	
	\$ 6,500	Total

8560 Telecommunication Equipment - Non-Capital

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

	\$ 200	General Fund
	\$ 400	Non-Appropriated
	<hr/>	
	\$ 600	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

DDD will purchase various types of equipment as necessary.

\$ 5,500	General Fund
\$ 12,600	Non-Appropriated
<hr/>	
\$ 18,100	Total

8580 Non-Capitalized Software

DDD will purchase software as necessary.

\$ 100	General Fund
\$ 200	Non-Appropriated
<hr/>	
\$ 300	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

Professional financial and actuarial services are needed to support the Division of Developmental Disabilities' (DDD) rate setting initiative as well as to implement significant changes in managing contracting processes.

\$	45,200	General Fund
	103,400	Non-Appropriated
	<hr/>	
\$	148,600	Total

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to DDD and its clients during periods of increased seasonal workloads and/or until vacant positions can be filled.

\$	39,700	General Fund
	90,100	Non-Appropriated
	<hr/>	
\$	129,800	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

The Division will utilize Other Professional & Outside Services as needed, including contracted trainer and moderator services.

\$ 137,300	General Fund
314,300	Non-Appropriated
<hr/>	
\$ 451,600	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-5 Home and Community Based Services State-Only

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6299 Other Professional & Outside Services

The Division will utilize Other Professional & Outside Services as needed.

	\$ 153,100	General Fund
	<u> </u>	
	\$ 153,100	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-6 Institutional Services Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

	\$ 8,200	General Fund
	\$ 19,900	Non-Appropriated
	<hr/>	
	\$ 28,100	Total

8520 Furniture - Non-Capital

The Division of Developmental Disabilities (DDD) will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

	\$ 4,500	General Fund
	\$ 10,800	Non-Appropriated
	<hr/>	
	\$ 15,300	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-6 Institutional Services Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

DDD will purchase and replace EDP equipment as necessary.

	\$ 100	General Fund
	\$ 400	Non-Appropriated
	<hr/>	
	\$ 500	Total

8570 Other Equipment - Non-Capital

DDD will purchase various types of equipment as necessary.

	\$ 4,000	General Fund
	\$ 9,800	Non-Appropriated
	<hr/>	
	\$ 13,800	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-6 Institutional Services Title XIX

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6259 Other Medical Services

The Division utilizes registry nursing services for individuals living in Intermediate Care Facilities.

\$ 657,500	General Fund
<u>\$ 396,000</u>	Non-Appropriated
\$ 1,053,500	Total

6299 Other Professional & Outside Services

The Division will utilize Other Professional & Outside Services as needed, including laundry and dry cleaning services.

\$ 11,100	General Fund
<u>\$ 26,800</u>	Non-Appropriated
\$ 37,900	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

	\$ 23,900	General Fund
	\$ 53,400	Non-Appropriated
	<hr/>	
	\$ 77,300	Total

8520 Furniture - Non-Capital

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

	\$ 2,500	General Fund
	\$ 5,600	Non-Appropriated
	<hr/>	
	\$ 8,100	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

DDD will replace EDP non-capital equipment as needed.

\$ 8,100	General Fund
\$ 18,000	Non-Appropriated
<hr/>	
\$ 26,100	Total

8560 Telecommunication Equipment - Non-Capital

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

\$ 700	General Fund
\$ 1,500	Non-Appropriated
<hr/>	
\$ 2,200	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

DDD will purchase various types of equipment as necessary.

	\$ 400	General Fund
	\$ 1,000	Non-Appropriated
	<hr/>	
	\$ 1,400	Total

8580 Non-Capitalized Software

DDD pays for software licenses for applications and for new software associated with equipment replacement/upgrade.

	\$ 200	General Fund
	\$ 500	Non-Appropriated
	<hr/>	
	\$ 700	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

Professional financial and actuarial services are needed to support the Division of Developmental Disabilities' (DDD) rate setting initiative as well as to implement significant changes in managing contracting processes.

\$ 27,000	General Fund
\$ 60,300	Non-Appropriated
<hr/>	
\$ 87,300	Total

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to the Division of Developmental Disabilities (DDD) and its clients during periods of increased seasonal workloads and/or until vacant positions can be filled.

\$ 66,400	General Fund
\$ 148,600	Non-Appropriated
<hr/>	
\$ 215,000	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6259 Other Medical Services

DDD utilizes external medical professional services as necessary.

\$ 278,000	General Fund
\$ 622,700	Non-Appropriated
<hr/>	
\$ 900,700	Total

6299 Other Professional & Outside Services

The division will use Professional & Outside services as necessary.

\$ 20,600	General Fund
\$ 46,300	Non-Appropriated
<hr/>	
\$ 66,900	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-8 ATP-Coolidge Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

	\$ 27,600	General Fund
	\$ 52,600	Non-Appropriated
	<hr/>	
	\$ 80,200	Total

8520 Furniture - Non-Capital

The Division of Developmental Disabilities (DDD) will purchase non-capital furniture for new staff and group homes and replace inadequate pieces of furniture.

	\$ 1,700	General Fund
	\$ 3,200	Non-Appropriated
	<hr/>	
	\$ 4,900	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-8 ATP-Coolidge Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

DDD will replace EDP non-capital equipment as needed.

	\$ 300	General Fund
	\$ 600	Non-Appropriated
	<hr/>	
	\$ 900	Total

8560 Telecommunication Equipment - Non-Capital

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

	\$ 300	General Fund
	\$ 700	Non-Appropriated
	<hr/>	
	\$ 1,000	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-8 ATP-Coolidge Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

DDD will purchase various types of equipment as necessary.

\$ 10,100	General Fund
\$ 19,500	Non-Appropriated
<hr/>	
\$ 29,600	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-8 ATP-Coolidge Title XIX

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6259 Other Medical Services

DDD provides other medical services as necessary.

\$ 102,800	General Fund
\$ 196,500	Non-Appropriated
<u>\$ 299,300</u>	Total

6299 Other Professional & Outside Services

These costs include external evaluation services as well as technical inspections, construction consulting and other professional and outside services as necessary.

\$ 14,700	General Fund
\$ 28,000	Non-Appropriated
<u>\$ 42,700</u>	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-9 State-Funded Long Term Care Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

8570 Other Equipment - Non-Capital

DDD will purchase various types of equipment as necessary.

	\$ 1,500	Other Appropriated
	<hr/>	
	\$ 1,500	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-9 State-Funded Long Term Care Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to DDD and its clients during periods of increased seasonal workloads and/or until vacant positions can be filled.

\$ 28,500	Other Appropriated
\$ 28,500	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 DDD Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 32,100	General Fund
\$ 83,200	Non-Appropriated
<hr/>	
\$ 115,300	Total

8520 Furniture - Non-Capital

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 7,800	General Fund
\$ 44,800	Non-Appropriated
<hr/>	
\$ 52,600	Total

2-12 DDD Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 DDD Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

DDD will purchase various types of IT equipment as necessary.

\$ 4,100	General Fund
\$ 27,500	Non-Appropriated
<hr/>	
\$ 31,600	Total

8560 Telecommunication Equipment - Non-Capital

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

\$ 300	General Fund
\$ 2,100	Non-Appropriated
<hr/>	
\$ 2,400	Total

2-12 DDD Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 DDD Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

DDD will purchase various types of equipment as necessary.

\$ 76,600	General Fund
\$ 247,300	Non-Appropriated
<hr/>	
\$ 323,900	Total

8580 Non-Capitalized Software

DDD pays for software licenses for applications and for new software associated with equipment replacement/upgrade.

\$ 1,800	General Fund
\$ 10,100	Non-Appropriated
<hr/>	
\$ 11,900	Total

2-12 DDD Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 DDD Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

Professional financial and actuarial services are needed to support the Division of Developmental Disabilities' (DDD) rate setting initiative as well as to implement significant changes in managing contracting processes.

\$	18,700	General Fund
\$	57,600	Non-Appropriated
\$	76,300	Total

6299 Other Professional & Outside Services

Includes financial and actuarial services needed to support the Division of Developmental Disabilities' (DDD) rate setting initiative as well as to implement significant changes in managing contracting processes. DDD provides psychological, developmental, behavioral, educational and achievement testing and evaluation of individuals and of persons significant to those individuals. DDD requires security services to provide after-hours security at administrative offices. These services are necessary for the protection of employees, equipment and state property. Document shredding services are also required. DDD contracts with the University of Arizona to provide person-centered planning to clients in southern Arizona.

\$	1,778,200	General Fund
\$	4,896,200	Non-Appropriated
\$	6,674,400	Total

2-12 DDD Operating Lump Sum



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

DBME

**Operating Budget
Fiscal Year 2017**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
3-1	186,317.5	191,703.8	0.0	191,703.8
3-2	34,210.4	35,065.8	0.0	35,065.8
3-3	38,599.4	44,999.4	0.0	44,999.4
3-4	4,680.3	4,680.3	0.0	4,680.3
3-5	1,476,459.6	1,444,252.7	0.0	1,444,252.7
3-6	110.8	0.0	0.0	0.0
3-7	5,178.2	5,550.8	0.0	5,550.8
Program Summary Total:	1,745,556.2	1,726,252.8	0.0	1,726,252.8
Expenditure Categories				
0000	1,368.2	1,376.2	0.0	1,376.2
6000	100,546.6	103,393.0	0.0	103,393.0
6100	48,596.9	49,978.7	0.0	49,978.7
6200	24,490.0	25,196.0	0.0	25,196.0
6500	1,764.2	1,815.2	0.0	1,815.2
6600	12.6	13.0	0.0	13.0
6700	0.0	0.0	0.0	0.0
6800	1,535,014.1	1,509,718.9	0.0	1,509,718.9
7000	31,708.2	32,615.9	0.0	32,615.9
8000	3,423.6	3,522.1	0.0	3,522.1
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,745,556.2	1,726,252.8	0.0	1,726,252.8
Fund Source				
Appropriated Funds				
1000-A	36,977.2	37,086.4	0.0	37,086.4
2007-A	51,178.6	54,078.6	0.0	54,078.6
	88,155.8	91,165.0	0.0	91,165.0
Non-Appropriated Funds				
2000-N	1,657,289.6	1,635,087.8	0.0	1,635,087.8
2192-N	110.8	0.0	0.0	0.0
	1,657,400.4	1,635,087.8	0.0	1,635,087.8

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2017</u>
	<u>Actual</u>	<u>Expd. Plan</u>	<u>Fund. Issue</u>	<u>Total</u>
Fund Source Total:	1,745,556.2	1,726,252.8	0.0	1,726,252.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1	31,042.3	31,151.5	0.0	31,151.5
3-4	4,680.3	4,680.3	0.0	4,680.3
3-7	1,254.6	1,254.6	0.0	1,254.6
Total	36,977.2	37,086.4	0.0	37,086.4

Appropriated Funding

Expenditure Categories

FTE Positions	351.7	351.7	0.0	351.7
Personal Services	13,822.2	14,235.8	0.0	14,235.8
Employee Related Expenses	6,938.9	7,133.3	0.0	7,133.3
Professional and Outside Services	5,132.9	4,009.6	0.0	4,009.6
Travel In-State	391.4	292.0	0.0	292.0
Travel Out of State	0.0	2.1	0.0	2.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,965.5	5,942.0	0.0	5,942.0
Other Operating Expenses	4,114.9	4,909.3	0.0	4,909.3
Equipment	611.4	562.3	0.0	562.3
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:	36,977.2	37,086.4	0.0	37,086.4
Fund 1000-A Total:	36,977.2	37,086.4	0.0	37,086.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2000-N Federal Grant (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1	143,196.0	151,973.1	0.0	151,973.1
3-2	34,210.4	35,065.8	0.0	35,065.8
3-5	1,476,459.6	1,444,252.7	0.0	1,444,252.7
3-7	3,423.6	3,796.2	0.0	3,796.2
Total	1,657,289.6	1,635,087.8	0.0	1,635,087.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	812.3	820.3	0.0	820.3
Personal Services	81,076.3	85,236.6	0.0	85,236.6
Employee Related Expenses	38,745.2	40,880.9	0.0	40,880.9
Professional and Outside Services	17,746.1	20,082.2	0.0	20,082.2
Travel In-State	1,258.4	1,442.8	0.0	1,442.8
Travel Out of State	12.5	10.3	0.0	10.3
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,489,838.1	1,458,275.5	0.0	1,458,275.5
Other Operating Expenses	25,963.0	26,354.6	0.0	26,354.6
Equipment	2,650.0	2,804.9	0.0	2,804.9
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:	1,657,289.6	1,635,087.8	0.0	1,635,087.8
Fund 2000-N Total:	1,657,289.6	1,635,087.8	0.0	1,635,087.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1	12,079.2	8,579.2	0.0	8,579.2
3-3	38,599.4	44,999.4	0.0	44,999.4
3-7	500.0	500.0	0.0	500.0
Total	51,178.6	54,078.6	0.0	54,078.6

Appropriated Funding

Expenditure Categories

FTE Positions	204.2	204.2	0.0	204.2
Personal Services	5,648.1	3,920.6	0.0	3,920.6
Employee Related Expenses	2,912.8	1,964.5	0.0	1,964.5
Professional and Outside Services	1,611.0	1,104.2	0.0	1,104.2
Travel In-State	114.4	80.4	0.0	80.4
Travel Out of State	0.1	0.6	0.0	0.6
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	39,099.7	45,501.4	0.0	45,501.4
Other Operating Expenses	1,630.3	1,352.0	0.0	1,352.0
Equipment	162.2	154.9	0.0	154.9
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:	51,178.6	54,078.6	0.0	54,078.6
Fund 2007-A Total:	51,178.6	54,078.6	0.0	54,078.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2192-N Child Passenger Restraint Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-6	Child Passenger Restraint	110.8	0.0	0.0	0.0
	Total	110.8	0.0	0.0	0.0
Non-Appropriated Funding					
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	110.8	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:		110.8	0.0	0.0	0.0
Fund 2192-N Total:		110.8	0.0	0.0	0.0
Program 3 Total:		1,745,556.2	1,726,252.8	0.0	1,726,252.8

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

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	1,048.8	1,048.8	0.0	1,048.8
6000 Personal Services	85,144.9	87,606.3	0.0	87,606.3
6100 Employee Related Expenses	42,664.0	43,897.5	0.0	43,897.5
6200 Professional and Outside Services	23,981.7	24,675.0	0.0	24,675.0
6500 Travel In-State	1,746.6	1,797.1	0.0	1,797.1
6600 Travel Out of State	12.6	13.0	0.0	13.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	42.3	43.6	0.0	43.6
7000 Other Operating Expenses	29,362.3	30,211.2	0.0	30,211.2
8000 Equipment	3,363.1	3,460.1	0.0	3,460.1
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:	186,317.5	191,703.8	0.0	191,703.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	31,042.3	31,151.5	0.0	31,151.5
2007-A Temporary Assistance for Needy Families (TANF) (	12,079.2	8,579.2	0.0	8,579.2
	43,121.5	39,730.7	0.0	39,730.7
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	143,196.0	151,973.1	0.0	151,973.1
	143,196.0	151,973.1	0.0	151,973.1
Fund Source Total:	186,317.5	191,703.8	0.0	191,703.8

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 3-1 Benefits and Medical Eligibility

Fund: 1000-A General Fund

Appropriated

0000 FTE	351.7	351.7	0.0	351.7
6000 Personal Services	13,822.2	14,235.8	0.0	14,235.8
6100 Employee Related Expenses	6,938.9	7,133.3	0.0	7,133.3
6200 Professional and Outside Services	5,132.9	4,009.6	0.0	4,009.6
6500 Travel In-State	391.4	292.0	0.0	292.0
6600 Travel Out of State	0.0	2.1	0.0	2.1
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	30.6	7.1	0.0	7.1
7000 Other Operating Expenses	4,114.9	4,909.3	0.0	4,909.3
8000 Equipment	611.4	562.3	0.0	562.3
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

Appropriated Total: 31,042.3 31,151.5 0.0 31,151.5

Fund Total: 31,042.3 31,151.5 0.0 31,151.5

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	492.9	492.9	0.0	492.9
6000 Personal Services	65,674.6	69,449.9	0.0	69,449.9
6100 Employee Related Expenses	32,812.3	34,799.7	0.0	34,799.7
6200 Professional and Outside Services	17,237.8	19,561.2	0.0	19,561.2
6500 Travel In-State	1,240.8	1,424.7	0.0	1,424.7
6600 Travel Out of State	12.5	10.3	0.0	10.3
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11.4	34.5	0.0	34.5
7000 Other Operating Expenses	23,617.1	23,949.9	0.0	23,949.9
8000 Equipment	2,589.5	2,742.9	0.0	2,742.9
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Benefits and Medical Eligibility					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
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:		143,196.0	151,973.1	0.0	151,973.1
Fund Total:		143,196.0	151,973.1	0.0	151,973.1
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	204.2	204.2	0.0	204.2
6000	Personal Services	5,648.1	3,920.6	0.0	3,920.6
6100	Employee Related Expenses	2,912.8	1,964.5	0.0	1,964.5
6200	Professional and Outside Services	1,611.0	1,104.2	0.0	1,104.2
6500	Travel In-State	114.4	80.4	0.0	80.4
6600	Travel Out of State	0.1	0.6	0.0	0.6
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.3	2.0	0.0	2.0
7000	Other Operating Expenses	1,630.3	1,352.0	0.0	1,352.0
8000	Equipment	162.2	154.9	0.0	154.9
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
Appropriated Total:		12,079.2	8,579.2	0.0	8,579.2
Fund Total:		12,079.2	8,579.2	0.0	8,579.2
Program Total For Selected Funds:		186,317.5	191,703.8	0.0	191,703.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	1,048.8	1,048.8
Expenditure Category Total	1,048.8	1,048.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	351.7	351.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	204.2	204.2
	555.9	555.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	492.9	492.9
	492.9	492.9
Fund Source Total	1,048.8	1,048.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	85,144.9	87,606.3
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	85,144.9	87,606.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	13,822.2	14,235.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	5,648.1	3,920.6
	19,470.3	18,156.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	65,674.6	69,449.9
	65,674.6	69,449.9
Fund Source Total	85,144.9	87,606.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	42,664.0	43,897.5
Expenditure Category Total	42,664.0	43,897.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6,938.9	7,133.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,912.8	1,964.5
	9,851.7	9,097.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	32,812.3	34,799.7
	32,812.3	34,799.7
Fund Source Total	42,664.0	43,897.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Investment Services	0.0	0.0
Other External Financial Services	2,517.4	2,590.2
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	5,378.4	5,533.9
Hospital Services	0.0	0.0
Other Medical Services	14,030.2	14,435.7
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	2,055.7	2,115.2
Expenditure Category Total	23,981.7	24,675.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,132.9	4,009.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,611.0	1,104.2
	6,743.9	5,113.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	17,237.8	19,561.2
	17,237.8	19,561.2
Fund Source Total	23,981.7	24,675.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	1,746.6	1,797.1
Expenditure Category Total	1,746.6	1,797.1

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	391.4	292.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	114.4	80.4
	505.8	372.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,240.8	1,424.7
	1,240.8	1,424.7
Fund Source Total	1,746.6	1,797.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	12.6	13.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	12.6	13.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	2.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.1	0.6
	0.1	2.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	12.5	10.3
	12.5	10.3
Fund Source Total	12.6	13.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	42.3	43.6
Expenditure Category Total	42.3	43.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	30.6	7.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.3	2.0
	30.9	9.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	11.4	34.5
	11.4	34.5
Fund Source Total	42.3	43.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	10,855.5	11,169.3
Utilities	434.4	446.9
Non-Building or Land Rent	25.8	26.6
Building Rent Charges to State Agencies	26.8	27.6
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	7,808.0	8,033.7
Interest Payments	0.6	0.6
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	2,159.4	2,221.8
Software Support and Maintenance	0.0	0.0
Operating Supplies	1,186.6	1,220.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	37.9	39.0
Advertising	1.2	1.3
Printing & Photography	1,290.2	1,327.5
Postage & Delivery	4,061.0	4,178.4
Miscellaneous Operating	1,474.9	1,517.6
Depreciation Expense	0.0	0.0
Expenditure Category Total	29,362.3	30,211.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,114.9	4,909.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,630.3	1,352.0
	5,745.2	6,261.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	23,617.1	23,949.9
	23,617.1	23,949.9
Fund Source Total	29,362.3	30,211.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.2	0.1
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	885.0	910.6
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	628.4	646.5
EDP Equipment - Mainframe - Non-Capital	770.0	792.2
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	49.0	50.4
Other Equipment - Non-Capital	962.7	990.5
Non-Capitalized Software	67.8	69.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Expenditure Category Total	3,363.1	3,460.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	611.4	562.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	162.2	154.9
	773.6	717.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,589.5	2,742.9
	2,589.5	2,742.9
Fund Source Total	3,363.1	3,460.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing					
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/15	
AUN01	DE ASST DIR FAMILY SVCS DIV	E4	1.0	119.0	

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	351.7	14,235.8	1000-A

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

State Retirement System	204.2	3,920.6	2007-A
State Retirement System	492.9	69,449.9	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	119.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	319.4	327.4	0.0	327.4
6000 Personal Services	15,401.7	15,786.7	0.0	15,786.7
6100 Employee Related Expenses	5,932.9	6,081.2	0.0	6,081.2
6200 Professional and Outside Services	508.3	521.0	0.0	521.0
6500 Travel In-State	17.6	18.1	0.0	18.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	9,943.5	10,192.1	0.0	10,192.1
7000 Other Operating Expenses	2,345.9	2,404.7	0.0	2,404.7
8000 Equipment	60.5	62.0	0.0	62.0
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:	34,210.4	35,065.8	0.0	35,065.8
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	34,210.4	35,065.8	0.0	35,065.8
Fund Source Total:	34,210.4	35,065.8	0.0	35,065.8

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	3-2 Disability Determination Services Administration					
Fund:	2000-N Federal Grant Fund					
	Non-Appropriated					
0000	FTE		319.4	327.4	0.0	327.4
6000	Personal Services		15,401.7	15,786.7	0.0	15,786.7
6100	Employee Related Expenses		5,932.9	6,081.2	0.0	6,081.2
6200	Professional and Outside Services		508.3	521.0	0.0	521.0
6500	Travel In-State		17.6	18.1	0.0	18.1
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		9,943.5	10,192.1	0.0	10,192.1
7000	Other Operating Expenses		2,345.9	2,404.7	0.0	2,404.7
8000	Equipment		60.5	62.0	0.0	62.0
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-Appropriated Total:		34,210.4	35,065.8	0.0	35,065.8
	Fund Total:		34,210.4	35,065.8	0.0	35,065.8
	Program Total For Selected Funds:		34,210.4	35,065.8	0.0	35,065.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	319.4	327.4
Expenditure Category Total	319.4	327.4

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	319.4	327.4
Fund Source Total	319.4	327.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	15,401.7	15,786.7
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	15,401.7	15,786.7

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	15,401.7	15,786.7
Fund Source Total	15,401.7	15,786.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	5,932.9	6,081.2
Expenditure Category Total	5,932.9	6,081.2

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5,932.9	6,081.2
Fund Source Total	5,932.9	6,081.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	449.3	460.5
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

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	59.0	60.5
Expenditure Category Total	508.3	521.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	508.3	521.0
Fund Source Total	508.3	521.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	17.6	18.1
Expenditure Category Total	17.6	18.1

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	17.6	18.1
Fund Source Total	17.6	18.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	9,943.5	10,192.1

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	9,943.5	10,192.1
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	9,943.5	10,192.1
Fund Source Total	9,943.5	10,192.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	296.3	303.7
Utilities	14.1	14.5
Non-Building or Land Rent	0.3	0.3
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	1,484.5	1,521.6
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	357.8	366.8
Software Support and Maintenance	0.0	0.0
Operating Supplies	84.1	86.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	33.2	34.1
Postage & Delivery	59.9	61.4
Miscellaneous Operating	15.7	16.1
Depreciation Expense	0.0	0.0
Expenditure Category Total	2,345.9	2,404.7
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,345.9	2,404.7
Fund Source Total	2,345.9	2,404.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Capital Equipment Purchases	14.3	14.6
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	9.3	9.5
EDP Equipment - Mainframe - Non-Capital	0.5	0.6
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	35.6	36.5
Non-Capitalized Software	0.8	0.8
Expenditure Category Total	60.5	62.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	60.5	62.0
Fund Source Total	60.5	62.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/15
AUN07	MED RCDS REVIEW CONSULT	29	25.0	3,184.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	327.4	15,786.7	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
25.0	3,184.2	0.0

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

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	38,599.4	44,999.4	0.0	44,999.4
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:				
	38,599.4	44,999.4	0.0	44,999.4
Fund Source				
Appropriated Funds				
2007-A Temporary Assistance for Needy Families (TANF) (	38,599.4	44,999.4	0.0	44,999.4
	38,599.4	44,999.4	0.0	44,999.4
Fund Source Total:				
	38,599.4	44,999.4	0.0	44,999.4

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	3-3 SLI TANF Cash Benefits					
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund					
	Appropriated					
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	38,599.4	44,999.4	0.0	44,999.4
	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
	Appropriated Total:		38,599.4	44,999.4	0.0	44,999.4
	Fund Total:		38,599.4	44,999.4	0.0	44,999.4
	Program Total For Selected Funds:		38,599.4	44,999.4	0.0	44,999.4

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	38,599.4	44,999.4
Expenditure Category Total	38,599.4	44,999.4

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	38,599.4	44,999.4
Fund Source Total	38,599.4	44,999.4

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	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				
Appropriated Funds				
1000-A General Fund (Appropriated)	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:	DEA Department of Economic Security			
		FY 2015	FY 2016	FY 2017
		Actual	Expd. Plan	Fund. Issue
				FY 2017
				Total
Program:	3-4 SLI Tribal Pass-Thru Funding			
Fund:	1000-A General Fund			
	Appropriated			
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 (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	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:	4,680.3	4,680.3	0.0
	Fund Total:	4,680.3	4,680.3	0.0
	Program Total For Selected Funds:	4,680.3	4,680.3	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	4,680.3	4,680.3
Expenditure Category Total	4,680.3	4,680.3

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	4,680.3	4,680.3
Fund Source Total	4,680.3	4,680.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,476,459.6	1,444,252.7	0.0	1,444,252.7
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
Expenditure Categories Total:	1,476,459.6	1,444,252.7	0.0	1,444,252.7
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,476,459.6	1,444,252.7	0.0	1,444,252.7
	1,476,459.6	1,444,252.7	0.0	1,444,252.7
Fund Source Total:	1,476,459.6	1,444,252.7	0.0	1,444,252.7

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-5 Nutrition Assistance Benefits					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,476,459.6	1,444,252.7	0.0	1,444,252.7
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-Appropriated Total:		1,476,459.6	1,444,252.7	0.0	1,444,252.7
Fund Total:		1,476,459.6	1,444,252.7	0.0	1,444,252.7
Program Total For Selected Funds:		1,476,459.6	1,444,252.7	0.0	1,444,252.7

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,476,459.6	1,444,252.7
Expenditure Category Total	1,476,459.6	1,444,252.7

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	#####	1,444,252.7
Fund Source Total	1,476,459.6	1,444,252.7

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	3-6	Child Passenger Restraint

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	110.8	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:	110.8	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
2192-N Child Passenger Restraint Fund (Non-Appropriated)	110.8	0.0	0.0	0.0
	110.8	0.0	0.0	0.0
Fund Source Total:	110.8	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security				
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	3-6 Child Passenger Restraint				
Fund:	2192-N Child Passenger Restraint Fund				
	Non-Appropriated				
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	110.8	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-Appropriated Total:	110.8	0.0	0.0	0.0
	Fund Total:	110.8	0.0	0.0	0.0
	Program Total For Selected Funds:	110.8	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-6	Child Passenger Restraint

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-6	Child Passenger Restraint

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	110.8	0.0
Expenditure Category Total	110.8	0.0

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Non-Appropriated		
2192-N Child Passenger Restraint Fund (Non-Appropriated)	110.8	0.0
Fund Source Total	110.8	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-6	Child Passenger Restraint

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-6	Child Passenger Restraint

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,178.2	5,550.8	0.0	5,550.8
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:	5,178.2	5,550.8	0.0	5,550.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,254.6	1,254.6	0.0	1,254.6
2007-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-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,423.6	3,796.2	0.0	3,796.2
	3,423.6	3,796.2	0.0	3,796.2
Fund Source Total:	5,178.2	5,550.8	0.0	5,550.8

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 3-7 SLI Coordinated Hunger Program

Fund: 1000-A General Fund

Appropriated

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 (Library for Universities)	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
Appropriated Total:	1,254.6	1,254.6	0.0	1,254.6
Fund Total:	1,254.6	1,254.6	0.0	1,254.6

Fund: 2000-N Federal Grant Fund

Non-Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,423.6	3,796.2	0.0	3,796.2
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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	3-7	SLI Coordinated Hunger Program				
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
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:			3,423.6	3,796.2	0.0	3,796.2
Fund Total:			3,423.6	3,796.2	0.0	3,796.2
Fund:	2007-A	Temporary Assistance for Needy Families (TANF) Fund				
Appropriated						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		500.0	500.0	0.0	500.0
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
Appropriated Total:			500.0	500.0	0.0	500.0
Fund Total:			500.0	500.0	0.0	500.0
Program Total For Selected Funds:			5,178.2	5,550.8	0.0	5,550.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	5,178.2	5,550.8
Expenditure Category Total	5,178.2	5,550.8

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	1,254.6	1,254.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	500.0	500.0
	1,754.6	1,754.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3,423.6	3,796.2
	3,423.6	3,796.2
Fund Source Total	5,178.2	5,550.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Benefits and Medical Eligibility (DBME) will purchase vehicles and other equipment to replace older, high-maintenance equipment which is beyond its useful life.

\$ 147,900	General Fund
40,800	Federal Appropriated
721,900	Non-Appropriated
<hr/>	
\$ 910,600	Total

8520 Furniture - Non-Capital

Older furniture will be replaced as it wears out or fails, or in accordance with the DBME's furniture replacement plan.

\$ 105,100	General Fund
28,900	Federal Appropriated
512,500	Non-Appropriated
<hr/>	
\$ 646,500	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

Older Mainframe-related non-capital equipment will be replaced or have its usefulness extended in accordance with the DBME's equipment replenishment plan.

\$ 128,700	General Fund
35,500	Federal Appropriated
628,000	Non-Appropriated
<hr/>	
\$ 792,200	Total

8560 Telecommunication Equipment - Non-Capital

Older telecommunications related equipment will be replaced or modernized to continue to support operations in accordance with the DBME's equipment replenishment plan.

\$ 8,200	General Fund
2,300	Federal Appropriated
39,900	Non-Appropriated
<hr/>	
\$ 50,400	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

DBME purchases miscellaneous computer-related, networking, and other office technology and parts and supplies in order to repair, replace, or extend the usefulness of existing equipment.

\$ 161,000	General Fund
44,300	Federal Appropriated
785,200	Non-Appropriated
<hr/>	
\$ 990,500	Total

8580 Non-Capitalized Software

DBME will need to purchase miscellaneous software-related products or rights in order to maintain effective operations and meet the security requirements of the information technology environment.

\$ 11,400	General Fund
3,100	Federal Appropriated
55,300	Non-Appropriated
<hr/>	
\$ 69,800	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

The Family Assistance Administration (FAA) within the Division of Benefits and Medical Eligibility (DBME) will incur contract costs for operating and maintaining the electronic benefit transfer system.

\$ 420,900	General Fund
115,900	Federal Appropriated
2,053,400	Non-Appropriated
<hr/>	
\$ 2,590,200	Total

6241 Temporary Agency Services

The Family Assistance Administration (FAA) will incur charges for temporary agency services.

\$ 899,300	General Fund
247,600	Federal Appropriated
4,387,000	Non-Appropriated
<hr/>	
\$ 5,533,900	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6259 Other Medical Services

The Family Assistance Administration (FAA) will incur charges for medical services.

\$ 2,345,800	General Fund
646,000	Federal Appropriated
11,444,000	Non-Appropriated
<hr/>	
\$ 14,435,800	Total

6299 Other Professional & Outside Services

FAA will incur charges for a 3rd party eligibility information support call center, various security services, charges for birth record validation for eligibility determinations, and charges for interpreters in support of eligibility determination activities.

\$ 343,700	General Fund
94,700	Federal Appropriated
1,676,800	Non-Appropriated
<hr/>	
\$ 2,115,200	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security State of Arizona
Division: Benefits and Medical Eligibility Budget Justification
Program: 3-2 Disability Determination Services Administration

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Disability Determination Service Administration (DDSA) is planning to purchase copiers and fax machines in order to avoid high maintenance costs.

\$ 14,600 Non-Appropriated
\$ 14,600 Total

8520 Furniture - Non-Capital

DDSA will replace as necessary older furniture that is no longer usable.

\$ 9,500 Non-Appropriated
\$ 9,500 Total

Agency: DEA Department of Economic Security State of Arizona
Division: Benefits and Medical Eligibility Budget Justification
Program: 3-2 Disability Determination Services Administration

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

Older Mainframe related non-capital equipment will be replaced per the DDSA's equipment replenishment plan.

\$ 600	Non-Appropriated
\$ 600	Total

8570 Other Equipment - Non-Capital

DDSA expects to purchase miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment as required.

\$ 36,500	Non-Appropriated
\$ 36,500	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Benefits and Medical Eligibility Budget Justification
Program: 3-2 Disability Determination Services Administration

Category Code/Title: Equipment Schedules

8580 Non-Capitalized Software

DDSA expects to purchase miscellaneous software-related parts and supplies in order to repair or upgrade existing equipment as required.

\$ 800	Non-Appropriated
\$ 800	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Benefits and Medical Eligibility Budget Justification
Program: 3-2 Disability Determination Services Administration

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6241 Temporary Agency Services

The Disability Determination Service Administration (DDSA) will incur charges for medical transcription services.

\$ 460,500	Non-Appropriated
\$ 460,500	Total

6299 Other Professional & Outside Services

DDSA will incur charges for security services and interpreters.

\$ 60,500	Non-Appropriated
\$ 60,500	Total



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

DCSE

**Operating Budget
Fiscal Year 2017**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	4	Child Support Enforcement

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
4-1 Child Support Enforcement	44,256.6	52,367.5	44,248.9	96,855.3
4-2 SLI County Participation	5,155.7	6,740.2	2,000.0	8,740.2
Program Summary Total:	49,412.3	59,107.7	46,248.9	105,595.5
Expenditure Categories				
0000 FTE Positions	623.0	623.0	3.0	626.0
6000 Personal Services	21,799.8	25,501.1	116.8	25,617.9
6100 Employee Related Expenses	10,462.3	12,238.6	55.3	12,293.9
6200 Professional and Outside Services	3,720.0	5,041.5	44,022.6	49,064.1
6500 Travel In-State	24.1	28.3	0.2	28.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	673.9	788.3	0.0	788.3
6800 Aid to Organizations and Individuals	5,155.7	6,740.2	2,000.0	8,979.1
7000 Other Operating Expenses	6,963.3	8,145.6	46.3	8,191.9
8000 Equipment	613.2	624.1	7.7	631.8
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:	49,412.3	59,107.7	46,248.9	105,595.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	11,738.1	11,764.8	14,960.0	26,724.8
2091-A Child Support Enforcement Administration Fund (A)	7,363.4	14,257.0	0.0	14,495.9
	19,101.5	26,021.8	14,960.0	41,220.7
Non-Appropriated Funds				
2091-N Child Support Enforcement Administration Fund (N)	30,310.8	33,085.9	31,288.9	64,374.8
	30,310.8	33,085.9	31,288.9	64,374.8
Fund Source Total:	49,412.3	59,107.7	46,248.9	105,595.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	4	Child Support Enforcement

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	11,738.1	11,764.8	14,960.0	26,724.8
	Total	11,738.1	11,764.8	14,960.0	26,724.8
Appropriated Funding					
Expenditure Categories					
	FTE Positions	65.6	65.6	0.0	65.6
	Personal Services	6,429.2	5,543.6	0.0	5,543.6
	Employee Related Expenses	3,114.9	2,660.5	0.0	2,660.5
	Professional and Outside Services	1,088.0	1,489.9	14,960.0	16,449.9
	Travel In-State	3.8	6.2	0.0	6.2
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	171.4	0.0	171.4
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	913.9	1,770.7	0.0	1,770.7
	Equipment	188.3	122.5	0.0	122.5
	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
Expenditure Categories Total:		11,738.1	11,764.8	14,960.0	26,724.8
Fund 1000-A Total:		11,738.1	11,764.8	14,960.0	26,724.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	4	Child Support Enforcement

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2091-A Child Support Enforcement Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	7,199.1	13,177.9	0.0	13,416.8
4-2	SLI County Participation	164.3	1,079.1	0.0	1,079.1
	Total	7,363.4	14,257.0	0.0	14,495.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	198.2	198.2	0.0	198.2
	Personal Services	1,934.7	7,024.5	0.0	7,024.5
	Employee Related Expenses	902.5	3,371.2	0.0	3,371.2
	Professional and Outside Services	663.0	224.1	0.0	224.1
	Travel In-State	12.8	7.8	0.0	7.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	366.9	217.1	0.0	217.1
	Aid to Organizations and Individuals	164.3	1,079.1	0.0	1,318.0
	Other Operating Expenses	3,298.4	2,243.8	0.0	2,243.8
	Equipment	20.8	89.4	0.0	89.4
	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:		7,363.4	14,257.0	0.0	14,495.9
Fund 2091-A Total:		7,363.4	14,257.0	0.0	14,495.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	4	Child Support Enforcement

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2091-N Child Support Enforcement Administration Fund (Non Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	25,319.4	27,424.8	29,288.9	56,713.7
4-2	SLI County Participation	4,991.4	5,661.1	2,000.0	7,661.1
	Total	30,310.8	33,085.9	31,288.9	64,374.8
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	359.2	359.2	3.0	362.2
	Personal Services	13,435.9	12,933.0	116.8	13,049.8
	Employee Related Expenses	6,444.9	6,206.9	55.3	6,262.2
	Professional and Outside Services	1,969.0	3,327.5	29,062.6	32,390.1
	Travel In-State	7.5	14.3	0.2	14.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	307.0	399.8	0.0	399.8
	Aid to Organizations and Individuals	4,991.4	5,661.1	2,000.0	7,661.1
	Other Operating Expenses	2,751.0	4,131.1	46.3	4,177.4
	Equipment	404.1	412.2	7.7	419.9
	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:		30,310.8	33,085.9	31,288.9	64,374.8
Fund 2091-N Total:		30,310.8	33,085.9	31,288.9	64,374.8
Program 4 Total:		49,412.3	59,107.7	46,248.9	105,595.5

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

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Categories		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000	FTE	623.0	623.0	3.0	626.0
6000	Personal Services	21,799.8	25,501.1	116.8	25,617.9
6100	Employee Related Expenses	10,462.3	12,238.6	55.3	12,293.9
6200	Professional and Outside Services	3,720.0	5,041.5	44,022.6	49,064.1
6500	Travel In-State	24.1	28.3	0.2	28.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	673.9	788.3	0.0	788.3
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	238.9
7000	Other Operating Expenses	6,963.3	8,145.6	46.3	8,191.9
8000	Equipment	613.2	624.1	7.7	631.8
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:		44,256.6	52,367.5	44,248.9	96,855.3
Fund Source					
Appropriated Funds					
1000-A General Fund (Appropriated)		11,738.1	11,764.8	14,960.0	26,724.8
2091-A Child Support Enforcement Administration Fund (A		7,199.1	13,177.9	0.0	13,416.8
		18,937.2	24,942.7	14,960.0	40,141.6
Non-Appropriated Funds					
2091-N Child Support Enforcement Administration Fund (N		25,319.4	27,424.8	29,288.9	56,713.7
		25,319.4	27,424.8	29,288.9	56,713.7
Fund Source Total:		44,256.6	52,367.5	44,248.9	96,855.3

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 4-1 Child Support Enforcement

Fund: 1000-A General Fund

Appropriated

0000	FTE	65.6	65.6	0.0	65.6
6000	Personal Services	6,429.2	5,543.6	0.0	5,543.6
6100	Employee Related Expenses	3,114.9	2,660.5	0.0	2,660.5
6200	Professional and Outside Services	1,088.0	1,489.9	14,960.0	16,449.9
6500	Travel In-State	3.8	6.2	0.0	6.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	171.4	0.0	171.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	913.9	1,770.7	0.0	1,770.7
8000	Equipment	188.3	122.5	0.0	122.5
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

Appropriated Total: 11,738.1 11,764.8 14,960.0 26,724.8

Fund Total: 11,738.1 11,764.8 14,960.0 26,724.8

Fund: 2091-A Child Support Enforcement Administration Fund

Appropriated

0000	FTE	198.2	198.2	0.0	198.2
6000	Personal Services	1,934.7	7,024.5	0.0	7,024.5
6100	Employee Related Expenses	902.5	3,371.2	0.0	3,371.2
6200	Professional and Outside Services	663.0	224.1	0.0	224.1
6500	Travel In-State	12.8	7.8	0.0	7.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	366.9	217.1	0.0	217.1
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	238.9
7000	Other Operating Expenses	3,298.4	2,243.8	0.0	2,243.8
8000	Equipment	20.8	89.4	0.0	89.4
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	4-1	Child Support Enforcement				
Fund:	2091-A	Child Support Enforcement Administration Fund				
Appropriated						
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
Appropriated Total:			7,199.1	13,177.9	0.0	13,416.8
Fund Total:			7,199.1	13,177.9	0.0	13,416.8
Fund:	2091-N	Child Support Enforcement Administration Fund				
Non-Appropriated						
0000	FTE		359.2	359.2	3.0	362.2
6000	Personal Services		13,435.9	12,933.0	116.8	13,049.8
6100	Employee Related Expenses		6,444.9	6,206.9	55.3	6,262.2
6200	Professional and Outside Services		1,969.0	3,327.5	29,062.6	32,390.1
6500	Travel In-State		7.5	14.3	0.2	14.5
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		307.0	399.8	0.0	399.8
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		2,751.0	4,131.1	46.3	4,177.4
8000	Equipment		404.1	412.2	7.7	419.9
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-Appropriated Total:			25,319.4	27,424.8	29,288.9	56,713.7
Fund Total:			25,319.4	27,424.8	29,288.9	56,713.7
Program Total For Selected Funds:			44,256.6	52,367.5	44,248.9	96,855.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	623.0	623.0
Expenditure Category Total	623.0	623.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	65.6	65.6
2091-A Child Support Enforcement Administration Fund (Appropriate)	198.2	198.2
	263.8	263.8
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro)	359.2	359.2
	359.2	359.2
Fund Source Total	623.0	623.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	21,799.8	25,501.1
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	21,799.8	25,501.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6,429.2	5,543.6
2091-A Child Support Enforcement Administration Fund (Appropriate)	1,934.7	7,024.5
	8,363.9	12,568.1
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro)	13,435.9	12,933.0
	13,435.9	12,933.0
Fund Source Total	21,799.8	25,501.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	10,462.3	12,238.6
Expenditure Category Total	10,462.3	12,238.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3,114.9	2,660.5
2091-A Child Support Enforcement Administration Fund (Appropriate)	902.5	3,371.2
	4,017.4	6,031.7
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro)	6,444.9	6,206.9
	6,444.9	6,206.9
Fund Source Total	10,462.3	12,238.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	1,590.0	1,742.0
Attorney General Legal Services	0.0	0.0
External Legal Services	908.6	1,035.0
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	606.7	200.0
Hospital Services	0.0	0.0
Other Medical Services	94.4	88.5
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	520.3	1,976.0
Expenditure Category Total	3,720.0	5,041.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,088.0	1,489.9
2091-A Child Support Enforcement Administration Fund (Appropriate)	663.0	224.1
	1,751.0	1,714.0
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro)	1,969.0	3,327.5
	1,969.0	3,327.5
Fund Source Total	3,720.0	5,041.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	24.1	28.3
Expenditure Category Total	24.1	28.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.8	6.2
2091-A Child Support Enforcement Administration Fund (Appropriate)	12.8	7.8
	16.6	14.0
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro)	7.5	14.3
	7.5	14.3
Fund Source Total	24.1	28.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
2091-A Child Support Enforcement Administration Fund (Appropriate	0.0	0.0
	0.0	0.0
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	673.9	788.3
Expenditure Category Total	673.9	788.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	171.4
2091-A Child Support Enforcement Administration Fund (Appropriate	366.9	217.1
	366.9	388.5
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro	307.0	399.8
	307.0	399.8
Fund Source Total	673.9	788.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
2091-A Child Support Enforcement Administration Fund (Appropriate	0.0	0.0
	0.0	0.0
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	896.4	1,048.6
Utilities	22.5	26.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Non-Building or Land Rent	4.7	5.5
Building Rent Charges to State Agencies	2,857.7	3,343.1
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1,064.7	1,245.5
Software Support and Maintenance	0.0	0.0
Operating Supplies	256.8	300.4
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	6.1	7.1
Advertising	0.2	0.2
Printing & Photography	45.0	52.6
Postage & Delivery	951.4	1,112.9
Miscellaneous Operating	857.8	1,003.4
Depreciation Expense	0.0	0.0
Expenditure Category Total	6,963.3	8,145.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	913.9	1,770.7
2091-A Child Support Enforcement Administration Fund (Appropriate)	3,298.4	2,243.8
	4,212.3	4,014.5
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro)	2,751.0	4,131.1
	2,751.0	4,131.1
Fund Source Total	6,963.3	8,145.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	25.0	24.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	73.2	253.0
EDP Equipment - Mainframe - Non-Capital	104.6	182.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	7.4	13.1
Other Equipment - Non-Capital	385.8	126.0
Non-Capitalized Software	17.2	26.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Equipment		
Expenditure Category Total	613.2	624.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	188.3	122.5
2091-A Child Support Enforcement Administration Fund (Appropriate	20.8	89.4
	209.1	211.9
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro	404.1	412.2
	404.1	412.2
Fund Source Total	613.2	624.1

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Employee Retirement Coverage</u>		<u>Personal Services</u>	<u>Fund#</u>
<u>Retirement System</u>	<u>FTE</u>		
State Retirement System	65.6	5,543.6	1000-A
State Retirement System	198.2	7,024.5	2091-A
State Retirement System	359.2	12,933.0	2091-N

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$118,500**

<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,155.7	6,740.2	2,000.0	8,740.2
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:	5,155.7	6,740.2	2,000.0	8,740.2
Fund Source				
Appropriated Funds				
2091-A Child Support Enforcement Administration Fund (A)	164.3	1,079.1	0.0	1,079.1
	164.3	1,079.1	0.0	1,079.1
Non-Appropriated Funds				
2091-N Child Support Enforcement Administration Fund (N)	4,991.4	5,661.1	2,000.0	7,661.1
	4,991.4	5,661.1	2,000.0	7,661.1
Fund Source Total:	5,155.7	6,740.2	2,000.0	8,740.2

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 4-2 SLI County Participation

Fund: 2091-A Child Support Enforcement Administration Fund

Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	164.3	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
Appropriated Total:	164.3	1,079.1	0.0	1,079.1
Fund Total:	164.3	1,079.1	0.0	1,079.1

Fund: 2091-N Child Support Enforcement Administration Fund

Non-Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,991.4	5,661.1	2,000.0	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

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

Agency:	DEA Department of Economic Security				
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	4-2 SLI County Participation				
Fund:	2091-N Child Support Enforcement Administration Fund				
	Non-Appropriated				
	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:	4,991.4	5,661.1	2,000.0	7,661.1
	Fund Total:	4,991.4	5,661.1	2,000.0	7,661.1
	Program Total For Selected Funds:	5,155.7	6,740.2	2,000.0	8,740.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	5,155.7	6,740.2
Expenditure Category Total	5,155.7	6,740.2

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Appropriated		
2091-A Child Support Enforcement Administration Fund (Appropriate	164.3	1,079.1
Expenditure Category Total	164.3	1,079.1
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Appro	4,991.4	5,661.1
Fund Source Total	5,155.7	6,740.2

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division will purchase vehicles to add to the fleet.

\$ 8,100	Other Appropriated
<u>\$ 15,900</u>	Non-Appropriated
\$ 24,000	Total

8520 Furniture - Non-Capital

Purchase of office furniture to complete newly designed offices in Flagstaff and Avondale.

\$ 86,000	General Fund
<u>\$ 167,000</u>	Non-Appropriated
\$ 253,000	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

Older Mainframe and PC/LAN-related non-capital equipment will be replaced per the division's equipment plan.

\$ 61,900	Other Appropriated
\$ 120,100	Non-Appropriated
<hr/>	
\$ 182,000	Total

8560 Telecommunication Equipment - Non-Capital

Older phones and related phone equipment will be replaced per the division's equipment plan.

\$ 4,500	Other Appropriated
\$ 8,600	Non-Appropriated
<hr/>	
\$ 13,100	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

The division purchases miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment.

\$ 36,500	General Fund
\$ 6,100	Other Appropriated
\$ 83,400	Non-Appropriated
<hr/>	
\$ 126,000	Total

8580 Non-Capitalized Software

Funds will be used to upgrade mainframe applications with new software.

\$ 8,800	Other Appropriated
\$ 17,200	Non-Appropriated
<hr/>	
\$ 26,000	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

Payments will be made for services including:

- A private contractor for receipt, posting, and processing of case payments.
- The Consumer Reporting Agency (CRA) for charges associated with credit reports, Social Security Number searches, address searches, and rental fees for using the equipment.
- Funds will be used to pay financial institutions' fees for quarterly matches of bank records to determine whether the assets of delinquent obligors are held by such institutions.

\$ 592,200	General Fund
\$ 1,149,800	Non-Appropriated
<hr/>	
\$ 1,742,000	Total

6222 External Legal Services

The Department's contracted private vendor to serve legal documents and notices.

\$ 351,900	General Fund
\$ 683,100	Non-Appropriated
<hr/>	
\$ 1,035,000	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6241 Temporary Agency Services

Payments will be used for temporary agency services including personnel charges.

\$ 68,000	General Fund
\$ 132,000	Non-Appropriated
<hr/>	
\$ 200,000	Total

6259 Other Medical Services

Payments will be made for services including:

- The Arizona Department of Health Services for providing Social Security Numbers from birth registrations, copies of birth certificates, and paternity acknowledgements, performing research on cases, and processing acknowledgements and rescissions of paternity.

\$ 3,600	General Fund
\$ 26,500	Other Appropriated
\$ 58,400	Non-Appropriated
<hr/>	
\$ 88,500	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

Payments will be made for services including:

- A private contractor to provide new hire reporting services including data entry into the State Directory of New Hires, data verification, and data transmission.
- Private contractors for process improvement, data analytics, website enhancements, and the DCSS call center.
- Project programmers and business analysts provide critical support which is necessary to the special development needs of the Arizona Tracking and Location Automated System (ATLAS). The analysts are usually skilled in technical areas where the state has a deficiency or a manpower shortage. These positions are critical to the timely implementation of programming changes necessitated by new laws/policies related to Title IV-D Child Support.
- Feasibility Study to replace mainframe.

\$ 474,200	General Fund
\$ 197,600	Other Appropriated
\$ 1,304,200	Non-Appropriated
<hr/>	
\$ 1,976,000	Total

4-1 Operating Lump Sum



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume III

DAAS, DERS, DCS

**Operating Budget
Fiscal Year 2017**



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume III

DAAS

**Operating Budget
Fiscal Year 2017**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
5-1 Aging and Adult Services	14,171.2	18,733.5	4,454.7	23,188.2
5-2 SLI Adult Services	40,492.2	48,317.9	2,670.2	50,988.1
5-3 SLI Community and Emergency Services	30,147.7	32,631.5	0.0	32,631.5
5-5 SLI Coordinated Homeless Program	5,901.9	5,862.2	0.0	5,862.2
5-6 SLI Domestic Violence Prevention	12,217.6	12,951.7	0.0	12,951.7
5-7 Refugee Resettlement Program	10,068.6	12,537.6	0.0	12,537.6
5-8 SLI Homeless Capital Grant	375.0	0.0	0.0	0.0
5-9 SLI Long Term Care Assisted Living	19.9	0.0	0.0	0.0
Program Summary Total:	113,394.1	131,034.4	7,124.9	138,159.3
Expenditure Categories				
0000 FTE Positions	290.2	301.2	39.0	340.2
6000 Personal Services	8,469.9	10,511.2	1,645.3	12,156.5
6100 Employee Related Expenses	3,775.8	4,728.7	745.8	5,474.5
6200 Professional and Outside Services	952.8	2,322.0	1,000.0	3,322.0
6500 Travel In-State	121.3	234.5	34.8	269.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	97,811.3	110,862.3	2,670.2	113,532.5
7000 Other Operating Expenses	1,682.5	1,874.4	482.8	2,357.2
8000 Equipment	580.5	501.3	546.0	1,047.3
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:	113,394.1	131,034.4	7,124.9	138,159.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	19,820.9	20,573.9	7,124.9	27,698.8
2007-A Temporary Assistance for Needy Families (TANF) (	12,243.0	12,243.0	0.0	12,243.0
2160-A Domestic Violence Shelter Fund (Appropriated)	2,220.0	2,220.0	0.0	2,220.0
	34,283.9	35,036.9	7,124.9	42,161.8
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	79,076.0	95,962.5	0.0	95,962.5
2348-N Neighbors Helping Neighbors (Non-Appropriated)	34.2	35.0	0.0	35.0

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund Source Total:	79,110.2	95,997.5	0.0	95,997.5
	113,394.1	131,034.4	7,124.9	138,159.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Aging and Adult Services	7,345.8	8,493.7	4,454.7	12,948.4
5-2 SLI Adult Services	7,924.1	7,924.1	2,670.2	10,594.3
5-5 SLI Coordinated Homeless Program	873.1	873.1	0.0	873.1
5-6 SLI Domestic Violence Prevention	3,283.0	3,283.0	0.0	3,283.0
5-8 SLI Homeless Capital Grant	375.0	0.0	0.0	0.0
5-9 SLI Long Term Care Assisted Living	19.9	0.0	0.0	0.0
Total	19,820.9	20,573.9	7,124.9	27,698.8

Appropriated Funding

Expenditure Categories

FTE Positions	131.1	142.1	39.0	181.1
Personal Services	4,895.1	5,655.4	1,645.3	7,300.7
Employee Related Expenses	2,230.5	2,567.2	745.8	3,313.0
Professional and Outside Services	34.6	0.0	1,000.0	1,000.0
Travel In-State	11.2	12.8	34.8	47.6
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	12,475.1	12,080.2	2,670.2	14,750.4
Other Operating Expenses	163.5	242.3	482.8	725.1
Equipment	10.9	16.0	546.0	562.0
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:	19,820.9	20,573.9	7,124.9	27,698.8
Fund 1000-A Total:	19,820.9	20,573.9	7,124.9	27,698.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total	
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	6,576.6	9,991.0	0.0	9,991.0
5-2	SLI Adult Services	32,568.1	40,393.8	0.0	40,393.8
5-3	SLI Community and Emergency Services	26,389.5	28,872.5	0.0	28,872.5
5-5	SLI Coordinated Homeless Program	3,379.3	3,339.6	0.0	3,339.6
5-6	SLI Domestic Violence Prevention	93.9	828.0	0.0	828.0
5-7	Refugee Resettlement Program	10,068.6	12,537.6	0.0	12,537.6
	Total	79,076.0	95,962.5	0.0	95,962.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	156.0	156.0	0.0	156.0
Personal Services	3,439.8	4,689.8	0.0	4,689.8
Employee Related Expenses	1,492.5	2,086.2	0.0	2,086.2
Professional and Outside Services	912.2	2,322.0	0.0	2,322.0
Travel In-State	109.9	221.3	0.0	221.3
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	71,087.8	84,532.9	0.0	84,532.9
Other Operating Expenses	1,464.3	1,625.0	0.0	1,625.0
Equipment	569.5	485.3	0.0	485.3
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:	79,076.0	95,962.5	0.0	95,962.5
Fund 2000-N Total:	79,076.0	95,962.5	0.0	95,962.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Aging and Adult Services	248.8	248.8	0.0	248.8
5-3 SLI Community and Emergency Services	3,724.0	3,724.0	0.0	3,724.0
5-5 SLI Coordinated Homeless Program	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	12,243.0	12,243.0	0.0	12,243.0

Appropriated Funding

Expenditure Categories

FTE Positions	3.1	3.1	0.0	3.1
Personal Services	135.0	166.0	0.0	166.0
Employee Related Expenses	52.8	75.3	0.0	75.3
Professional and Outside Services	6.0	0.0	0.0	0.0
Travel In-State	0.2	0.4	0.0	0.4
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	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	54.7	7.1	0.0	7.1
Equipment	0.1	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:	12,243.0	12,243.0	0.0	12,243.0
Fund 2007-A Total:	12,243.0	12,243.0	0.0	12,243.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2160-A Domestic Violence Shelter Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-6	SLI Domestic Violence Prevention	2,220.0	2,220.0	0.0	2,220.0
	Total	2,220.0	2,220.0	0.0	2,220.0
Appropriated Funding					
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,220.0	2,220.0	0.0	2,220.0
	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:		2,220.0	2,220.0	0.0	2,220.0
Fund 2160-A Total:		2,220.0	2,220.0	0.0	2,220.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2348-N Neighbors Helping Neighbors (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-3	SLI Community and Emergency Services	34.2	35.0	0.0	35.0
	Total	34.2	35.0	0.0	35.0
Non-Appropriated Funding					
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	34.2	35.0	0.0	35.0
	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:	34.2	35.0	0.0	35.0
	Fund 2348-N Total:	34.2	35.0	0.0	35.0
	Program 5 Total:	113,394.1	131,034.4	7,124.9	138,159.3

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

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	278.2	289.2	39.0	328.2
6000 Personal Services	7,768.2	9,790.0	1,645.3	11,435.3
6100 Employee Related Expenses	3,445.7	4,387.3	745.8	5,133.1
6200 Professional and Outside Services	816.0	2,187.0	1,000.0	3,187.0
6500 Travel In-State	119.2	232.4	34.8	267.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	1,453.4	1,645.3	482.8	2,128.1
8000 Equipment	568.7	491.5	546.0	1,037.5
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:	14,171.2	18,733.5	4,454.7	23,188.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	7,345.8	8,493.7	4,454.7	12,948.4
2007-A Temporary Assistance for Needy Families (TANF) (	248.8	248.8	0.0	248.8
	7,594.6	8,742.5	4,454.7	13,197.2
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	6,576.6	9,991.0	0.0	9,991.0
	6,576.6	9,991.0	0.0	9,991.0
Fund Source Total:	14,171.2	18,733.5	4,454.7	23,188.2

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 5-1 Aging and Adult Services

Fund: 1000-A General Fund

Appropriated

0000	FTE	131.1	142.1	39.0	181.1
6000	Personal Services	4,895.1	5,655.4	1,645.3	7,300.7
6100	Employee Related Expenses	2,230.5	2,567.2	745.8	3,313.0
6200	Professional and Outside Services	34.6	0.0	1,000.0	1,000.0
6500	Travel In-State	11.2	12.8	34.8	47.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	163.5	242.3	482.8	725.1
8000	Equipment	10.9	16.0	546.0	562.0
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

Appropriated Total: 7,345.8 8,493.7 4,454.7 12,948.4

Fund Total: 7,345.8 8,493.7 4,454.7 12,948.4

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000	FTE	144.0	144.0	0.0	144.0
6000	Personal Services	2,738.1	3,968.6	0.0	3,968.6
6100	Employee Related Expenses	1,162.4	1,744.8	0.0	1,744.8
6200	Professional and Outside Services	775.4	2,187.0	0.0	2,187.0
6500	Travel In-State	107.8	219.2	0.0	219.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	1,235.2	1,395.9	0.0	1,395.9
8000	Equipment	557.7	475.5	0.0	475.5
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	5-1 Aging and Adult Services					
Fund:	2000-N Federal Grant Fund					
Non-Appropriated						
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:			6,576.6	9,991.0	0.0	9,991.0
Fund Total:			6,576.6	9,991.0	0.0	9,991.0
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated						
0000	FTE		3.1	3.1	0.0	3.1
6000	Personal Services		135.0	166.0	0.0	166.0
6100	Employee Related Expenses		52.8	75.3	0.0	75.3
6200	Professional and Outside Services		6.0	0.0	0.0	0.0
6500	Travel In-State		0.2	0.4	0.0	0.4
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		54.7	7.1	0.0	7.1
8000	Equipment		0.1	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
Appropriated Total:			248.8	248.8	0.0	248.8
Fund Total:			248.8	248.8	0.0	248.8
Program Total For Selected Funds:			14,171.2	18,733.5	4,454.7	23,188.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	278.2	289.2
Expenditure Category Total	278.2	289.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	131.1	142.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.1	3.1
	134.2	145.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	144.0	144.0
	144.0	144.0
Fund Source Total	278.2	289.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	7,768.2	9,790.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	7,768.2	9,790.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,895.1	5,655.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	135.0	166.0
	5,030.1	5,821.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,738.1	3,968.6
	2,738.1	3,968.6
Fund Source Total	7,768.2	9,790.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	3,445.7	4,387.3
Expenditure Category Total	3,445.7	4,387.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,230.5	2,567.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	52.8	75.3
	2,283.3	2,642.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,162.4	1,744.8
	1,162.4	1,744.8
Fund Source Total	3,445.7	4,387.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	703.8	2,100.0
Hospital Services	0.0	0.0
Other Medical Services	2.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	110.2	87.0
Expenditure Category Total	816.0	2,187.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	34.6	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	6.0	0.0
	40.6	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	775.4	2,187.0
	775.4	2,187.0
Fund Source Total	816.0	2,187.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	119.2	232.4
Expenditure Category Total	119.2	232.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	11.2	12.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.2	0.4
	11.4	13.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	107.8	219.2
	107.8	219.2
Fund Source Total	119.2	232.4

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	401.2	454.2
Utilities	21.7	24.6
Non-Building or Land Rent	7.0	7.9
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	269.7	305.3
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	334.5	378.7
Software Support and Maintenance	0.0	0.0
Operating Supplies	162.6	184.1
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	139.7	158.1
Printing & Photography	15.5	17.5
Postage & Delivery	59.6	67.5
Miscellaneous Operating	41.9	47.4
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	1,453.4	1,645.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	163.5	242.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	54.7	7.1
	218.2	249.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,235.2	1,395.9
	1,235.2	1,395.9
Fund Source Total	1,453.4	1,645.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	173.5	200.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	139.2	75.0
EDP Equipment - Mainframe - Non-Capital	150.5	150.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	3.3	8.5
Other Equipment - Non-Capital	86.8	40.0
Non-Capitalized Software	15.4	18.0
Expenditure Category Total	568.7	491.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	10.9	16.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.1	0.0
	11.0	16.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	557.7	475.5
	557.7	475.5
Fund Source Total	568.7	491.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	142.1	5,655.4	1000-A
State Retirement System	3.1	166.0	2007-A
State Retirement System	144.0	3,968.6	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	40,492.2	48,317.9	2,670.2	50,988.1
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
Expenditure Categories Total:	40,492.2	48,317.9	2,670.2	50,988.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	7,924.1	7,924.1	2,670.2	10,594.3
	7,924.1	7,924.1	2,670.2	10,594.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	32,568.1	40,393.8	0.0	40,393.8
	32,568.1	40,393.8	0.0	40,393.8
Fund Source Total:	40,492.2	48,317.9	2,670.2	50,988.1

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	5-2 SLI Adult Services					
Fund:	1000-A General Fund					
Appropriated						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		7,924.1	7,924.1	2,670.2	10,594.3
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
Appropriated Total:			7,924.1	7,924.1	2,670.2	10,594.3
Fund Total:			7,924.1	7,924.1	2,670.2	10,594.3
Fund:	2000-N Federal Grant Fund					
Non-Appropriated						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		32,568.1	40,393.8	0.0	40,393.8
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

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-2 SLI Adult Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
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:		32,568.1	40,393.8	0.0	40,393.8
Fund Total:		32,568.1	40,393.8	0.0	40,393.8
Program Total For Selected Funds:		40,492.2	48,317.9	2,670.2	50,988.1

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	40,492.2	48,317.9
Expenditure Category Total	40,492.2	48,317.9

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	7,924.1	7,924.1
	7,924.1	7,924.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	32,568.1	40,393.8
	32,568.1	40,393.8
Fund Source Total	40,492.2	48,317.9

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	30,147.7	32,631.5	0.0	32,631.5
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:	30,147.7	32,631.5	0.0	32,631.5
Fund Source				
Appropriated Funds				
2007-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-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	26,389.5	28,872.5	0.0	28,872.5
2348-N Neighbors Helping Neighbors (Non-Appropriated)	34.2	35.0	0.0	35.0
	26,423.7	28,907.5	0.0	28,907.5
Fund Source Total:	30,147.7	32,631.5	0.0	32,631.5

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 5-3 SLI Community and Emergency Services

Fund: 2000-N Federal Grant Fund

Non-Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26,389.5	28,872.5	0.0	28,872.5
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
Non-Appropriated Total:		26,389.5	28,872.5	0.0	28,872.5
Fund Total:		26,389.5	28,872.5	0.0	28,872.5

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

Appropriated

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 (Library for Universities)	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

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

Agency:	DEA Department of Economic Security				
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	5-3 SLI Community and Emergency Services				
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund				
Appropriated					
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
Appropriated 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
Fund:	2348-N Neighbors Helping Neighbors Fund				
Non-Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	34.2	35.0	0.0	35.0
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-Appropriated Total:		34.2	35.0	0.0	35.0
Fund Total:		34.2	35.0	0.0	35.0
Program Total For Selected Funds:		30,147.7	32,631.5	0.0	32,631.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	30,147.7	32,631.5
Expenditure Category Total	30,147.7	32,631.5

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3,724.0	3,724.0
	3,724.0	3,724.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	26,389.5	28,872.5
2348-N Neighbors Helping Neighbors (Non-Appropriated)	34.2	35.0
	26,423.7	28,907.5
Fund Source Total	30,147.7	32,631.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
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:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,901.9	5,862.2	0.0	5,862.2
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:	5,901.9	5,862.2	0.0	5,862.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	873.1	873.1	0.0	873.1
2007-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-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,379.3	3,339.6	0.0	3,339.6
	3,379.3	3,339.6	0.0	3,339.6
Fund Source Total:	5,901.9	5,862.2	0.0	5,862.2

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 5-5 SLI Coordinated Homeless Program

Fund: 1000-A General Fund

Appropriated

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 (Library for Universities)	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
Appropriated Total:		873.1	873.1	0.0	873.1
Fund Total:		873.1	873.1	0.0	873.1

Fund: 2000-N Federal Grant Fund

Non-Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,379.3	3,339.6	0.0	3,339.6
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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	5-5	SLI Coordinated Homeless Program				
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
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:			3,379.3	3,339.6	0.0	3,339.6
Fund Total:			3,379.3	3,339.6	0.0	3,339.6
Fund:	2007-A	Temporary Assistance for Needy Families (TANF) Fund				
Appropriated						
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 (Library for Universities)		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
Appropriated 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:			5,901.9	5,862.2	0.0	5,862.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	5,901.9	5,862.2
Expenditure Category Total	5,901.9	5,862.2

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	873.1	873.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,649.5	1,649.5
	2,522.6	2,522.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3,379.3	3,339.6
	3,379.3	3,339.6
Fund Source Total	5,901.9	5,862.2

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
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:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,217.6	12,951.7	0.0	12,951.7
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
Expenditure Categories Total:	12,217.6	12,951.7	0.0	12,951.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,283.0	3,283.0	0.0	3,283.0
2007-A Temporary Assistance for Needy Families (TANF) (	6,620.7	6,620.7	0.0	6,620.7
2160-A Domestic Violence Shelter Fund (Appropriated)	2,220.0	2,220.0	0.0	2,220.0
	12,123.7	12,123.7	0.0	12,123.7
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	93.9	828.0	0.0	828.0
	93.9	828.0	0.0	828.0
Fund Source Total:	12,217.6	12,951.7	0.0	12,951.7

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 5-6 SLI Domestic Violence Prevention

Fund: 1000-A General Fund

Appropriated

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 (Library for Universities)	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
Appropriated 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

Fund: 2000-N Federal Grant Fund

Non-Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	93.9	828.0	0.0	828.0
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

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	5-6 SLI Domestic Violence Prevention					
Fund:	2000-N Federal Grant Fund					
	Non-Appropriated					
	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:		93.9	828.0	0.0	828.0
Fund Total:			93.9	828.0	0.0	828.0
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund					
	Appropriated					
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	6,620.7	6,620.7	0.0	6,620.7
	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
	Appropriated Total:		6,620.7	6,620.7	0.0	6,620.7
Fund Total:			6,620.7	6,620.7	0.0	6,620.7
Fund:	2160-A Domestic Violence Shelter Fund					
	Appropriated					
	6000	Personal Services	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2015	FY 2016	FY 2017
		Actual	Expd. Plan	Fund. Issue
				FY 2017
				Total
Program:	5-6 SLI Domestic Violence Prevention			
Fund:	2160-A Domestic Violence Shelter Fund			
	Appropriated			
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 (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,220.0	2,220.0	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:	2,220.0	2,220.0	0.0
	Fund Total:	2,220.0	2,220.0	0.0
	Program Total For Selected Funds:	12,217.6	12,951.7	0.0
				12,951.7

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	12,217.6	12,951.7
Expenditure Category Total	12,217.6	12,951.7

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	3,283.0	3,283.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,620.7	6,620.7
2160-A Domestic Violence Shelter Fund (Appropriated)	2,220.0	2,220.0
	12,123.7	12,123.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	93.9	828.0
	93.9	828.0
Fund Source Total	12,217.6	12,951.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
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:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	701.7	721.2	0.0	721.2
6100 Employee Related Expenses	330.1	341.4	0.0	341.4
6200 Professional and Outside Services	136.8	135.0	0.0	135.0
6500 Travel In-State	2.1	2.1	0.0	2.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,657.0	11,099.0	0.0	11,099.0
7000 Other Operating Expenses	229.1	229.1	0.0	229.1
8000 Equipment	11.8	9.8	0.0	9.8
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:	10,068.6	12,537.6	0.0	12,537.6
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	10,068.6	12,537.6	0.0	12,537.6
Fund Source Total:	10,068.6	12,537.6	0.0	12,537.6

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-7 Refugee Resettlement Program					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	701.7	721.2	0.0	721.2
6100	Employee Related Expenses	330.1	341.4	0.0	341.4
6200	Professional and Outside Services	136.8	135.0	0.0	135.0
6500	Travel In-State	2.1	2.1	0.0	2.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,657.0	11,099.0	0.0	11,099.0
7000	Other Operating Expenses	229.1	229.1	0.0	229.1
8000	Equipment	11.8	9.8	0.0	9.8
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-Appropriated Total:		10,068.6	12,537.6	0.0	12,537.6
Fund Total:		10,068.6	12,537.6	0.0	12,537.6
Program Total For Selected Funds:		10,068.6	12,537.6	0.0	12,537.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
FTE Positions		
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0

<u>Fund Source</u>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	12.0	12.0
Fund Source Total	12.0	12.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Personal Services		
Personal Services	701.7	721.2
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	701.7	721.2

<u>Fund Source</u>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	701.7	721.2
Fund Source Total	701.7	721.2

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Employee Related Expenses		
Employee Related Expenses	330.1	341.4
Expenditure Category Total	330.1	341.4

<u>Fund Source</u>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	330.1	341.4
Fund Source Total	330.1	341.4

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	2.1	5.0
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	106.0	125.0
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

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	28.7	5.0
Expenditure Category Total	136.8	135.0

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	136.8	135.0
Fund Source Total	136.8	135.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	2.1	2.1
Expenditure Category Total	2.1	2.1

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.1	2.1
Fund Source Total	2.1	2.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	8,657.0	11,099.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	8,657.0	11,099.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8,657.0	11,099.0
Fund Source Total	8,657.0	11,099.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	30.7	30.7
Utilities	0.0	0.0
Non-Building or Land Rent	1.0	1.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	35.3	35.3
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	35.1	35.1
Software Support and Maintenance	0.0	0.0
Operating Supplies	6.5	6.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	81.7	81.7
Advertising	0.0	0.0
Printing & Photography	0.3	0.3
Postage & Delivery	6.0	6.0
Miscellaneous Operating	32.5	32.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	229.1	229.1
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	229.1	229.1
Fund Source Total	229.1	229.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.3	0.5
EDP Equipment - Mainframe - Non-Capital	3.5	1.8
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	4.4	4.0
Non-Capitalized Software	3.6	3.5
Expenditure Category Total	11.8	9.8

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	11.8	9.8
Fund Source Total	11.8	9.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	12.0	721.2	2000-N

Combined Regular & Elected Positions At/Above
FICA Maximum of \$418,500

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

FICA maximum of \$110,500

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:	DEA	Department of Economic Security
Program:	5-8	SLI Homeless Capital Grant

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	375.0	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:	375.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	375.0	0.0	0.0	0.0
	375.0	0.0	0.0	0.0
Fund Source Total:	375.0	0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">FY 2015 Actual</th> <th style="width: 15%;">FY 2016 Expd. Plan</th> <th style="width: 15%;">FY 2017 Fund. Issue</th> <th style="width: 15%;">FY 2017 Total</th> </tr> </thead> </table>				FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total			
Program:	5-8	SLI Homeless Capital Grant					
Fund:	1000-A	General Fund					
Appropriated							
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 (Library for Universities)	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	375.0	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		
Appropriated Total:		375.0	0.0	0.0	0.0		
Fund Total:		375.0	0.0	0.0	0.0		
Program Total For Selected Funds:		375.0	0.0	0.0	0.0		

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-8	SLI Homeless Capital Grant

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-8	SLI Homeless Capital Grant

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	375.0	0.0
Expenditure Category Total	375.0	0.0

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	375.0	0.0
Fund Source Total	375.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-8	SLI Homeless Capital Grant

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-8	SLI Homeless Capital Grant

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	5-9	SLI Long Term Care Assisted Living

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	19.9	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:	19.9	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	19.9	0.0	0.0	0.0
Fund Source Total:	19.9	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 5-9 SLI Long Term Care Assisted Living

Fund: 1000-A General Fund

Appropriated

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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	19.9	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
Appropriated Total:		19.9	0.0	0.0	0.0
Fund Total:		19.9	0.0	0.0	0.0
Program Total For Selected Funds:		19.9	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-9	SLI Long Term Care Assisted Living

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-9	SLI Long Term Care Assisted Living

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	19.9	0.0
Expenditure Category Total	19.9	0.0

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	19.9	0.0
Fund Source Total	19.9	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-9	SLI Long Term Care Assisted Living

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-9	SLI Long Term Care Assisted Living

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Aging and Adult Services (DAAS) will purchase vehicles to replace older, higher-maintenance fleet vehicles, and additional vehicles due to the additional Adult Protective Service (APS) case workers hired.

\$ 200,000	Non-Appropriated
<u> </u>	
\$ 200,000	Total

8520 Furniture - Non-Capital

DAAS requires new and replacement office furniture in order to increase operating efficiencies and replace broken and antiquated furniture in order to prevent injury to staff.

\$ 6,000	General Fund
69,000	Non-Appropriated
<u> </u>	
\$ 75,000	Total

5-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

DAAS has new and replacement parts that are needed to ensure equipment is working properly and efficiently, and new equipment needed for new APS staff.

\$ 150,000	Non-Appropriated
\$ 150,000	Total

8560 Telecommunication Equipment - Non-Capital

APS case workers are issued smart phones for maximum efficiency in conducting their investigations.

\$ 8,500	Non-Appropriated
\$ 8,500	Total

5-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment – Non-Capital

DAAS has lease agreements and ongoing maintenance agreements for copiers.

\$ 10,000	General Fund
30,000	Non-Appropriated
<hr/>	
\$ 40,000	Total

8580 Non-Capitalized Software

DAAS will purchase or renew software licenses for PC-based applications in order to maintain the existing technological support environment.

\$ 18,000	Non-Appropriated
<hr/>	
\$ 18,000	Total

5-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6241 Temporary Agency Services

The Division of Aging and Adult Services (DAAS) hires temporary agency staff to ensure critical functions are met and to minimize the impact of staff turnover. As staff become trained, they may be hired as state employees.

\$ 300,000 Non-Appropriated
\$ 300,000 Total

In addition, for SFY 2016 only, temporary agency staff are hired as Adult Protective Services (APS) investigators in order to catch up on backlog of cases.

\$ 1,800,000 Non-Appropriated
\$ 1,800,000 Total

6299 Other Professional & Outside Services

DAAS has outside consulting services that are utilized in establishing specialized content for various discretionary grants, plus training, and interpreter services. The Auditor General performs a Single Audit according to the requirements of Government Auditing Standards and Office of Management and Budget Circular A-133.

\$ 87,000 Non-Appropriated
\$ 87,000 Total

5-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-7 Refugee Resettlement Program

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

The Refugee Resettlement Program (RRP) will incur an allocation for the administration of the electronic benefit transfer cards.

	\$ 5,000	Non-Appropriated
	<hr/>	
	\$ 5,000	Total

6241 Temporary Agency Services

RRP uses temporary agency staff to ensure critical functions are met and to minimize the impact of staff turnover. As staff become trained, they may be hired as state employees.

	\$ 125,000	Non-Appropriated
	<hr/>	
	\$ 125,000	Total

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-7 Refugee Resettlement Program

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

RRP utilizes integration, intercultural and language services to better support the refugee community.

\$ 5,000	Non-Appropriated
<hr/> \$ 5,000	Total

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-7 Refugee Resettlement Program

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

8520 Furniture - Non-Capital

The Refugee Resettlement Program (RRP) requires new and replacement office furniture in order to increase operating efficiencies; to replace broken and antiquated furniture in order to prevent injury to staff.

\$ 500	Non-Appropriated
\$ 500	Total

8530 EDP Equipment - Mainframe - Non-Capital

RRP has new and replacement parts that are needed to ensure equipment is working properly and efficiently.

\$ 1,800	Non-Appropriated
\$ 1,800	Total

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-7 Refugee Resettlement Program

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

RRP has ongoing leases and maintenance agreements for copiers.

\$ 4,000	Non-Appropriated
\$ 4,000	Total

8580 Non-Capitalized Software

RRP will purchase or renew software licenses for PC-based applications in order to maintain the existing technological support environment.

\$ 3,500	Non-Appropriated
\$ 3,500	Total



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume III

DERS

**Operating Budget
Fiscal Year 2017**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
7-1	94,610.4	93,305.4	7,320.2	100,625.6
7-2	10,221.1	13,305.6	0.0	13,305.6
7-3	64,521.3	98,396.6	8,965.3	107,361.9
7-4	2,587.5	3,196.4	1,500.0	4,696.4
7-5	39,654.3	51,654.6	0.0	51,654.6
7-6	63,488.6	69,365.5	16,460.7	85,826.2
7-7	18,895.6	19,400.8	0.0	19,400.8
7-8	315,152.7	311,018.6	(1,362.0)	309,656.6
7-9	3,159.9	3,159.9	0.0	3,159.9
Program Summary Total:	612,291.4	662,803.4	32,884.2	695,687.6
Expenditure Categories				
0000	1,987.0	1,987.0	106.0	2,093.0
6000	50,134.5	50,561.1	2,929.0	53,490.1
6100	23,854.6	23,727.4	1,629.3	25,356.7
6200	13,054.1	18,347.2	(24.0)	18,323.2
6500	580.7	526.7	(1.5)	525.2
6600	3.4	3.4	0.0	3.4
6700	0.0	0.0	0.0	0.0
6800	501,211.0	548,860.2	26,064.0	574,924.2
7000	19,347.6	17,268.4	1,218.5	18,486.9
8000	3,275.1	3,509.0	1,068.9	4,577.9
8100	0.0	0.0	0.0	0.0
8600	830.4	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Expenditure Categories Total:	612,291.4	662,803.4	32,884.2	695,687.6
Fund Source				
Appropriated Funds				
1000-A	10,257.1	10,217.0	14,486.3	24,703.3
2001-A	41,456.0	55,777.2	0.0	55,777.2
2007-A	16,361.0	17,444.1	0.0	17,444.1
2008-A	72,890.3	106,790.6	0.0	106,790.6
2066-A	1,116.6	1,129.9	0.0	1,129.9
2335-A	1,781.3	1,835.6	500.0	2,335.6

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
9501-A Reed Act Fund (Appropriated)	0.0	0.0	0.0	0.0
	143,862.3	193,194.4	14,986.3	208,180.7
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	889.2	416.0	(416.0)	0.0
2000-N Federal Grant (Non-Appropriated)	133,491.6	143,780.2	19,675.9	163,456.1
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	1,134.9	112.0	(62.0)	50.0
4003-N Industries for the Blind Fund (Non-Appropriated)	18,895.6	19,400.8	0.0	19,400.8
7510-N Unemployment Insurance Benefits (Non-Appropriated)	314,017.8	305,900.0	(1,300.0)	304,600.0
	468,429.1	469,609.0	17,897.9	487,506.9
Fund Source Total:	612,291.4	662,803.4	32,884.2	695,687.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total	
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	7,171.7	6,156.6	1,541.4	7,698.0
7-2	SLI JOBS	300.0	300.0	0.0	300.0
7-3	SLI Day Care Subsidy	25.0	0.0	7,938.7	7,938.7
7-4	SLI Independent Living Rehabilitation Services	166.0	166.0	1,500.0	1,666.0
7-6	SLI Rehabilitation Services	2,594.4	3,594.4	3,506.2	7,100.6
	Total	10,257.1	10,217.0	14,486.3	24,703.3

Appropriated Funding

Expenditure Categories

FTE Positions	86.9	86.9	22.6	109.5
Personal Services	2,784.3	2,810.0	664.3	3,474.3
Employee Related Expenses	1,333.9	1,326.2	369.6	1,695.8
Professional and Outside Services	433.9	551.9	0.0	551.9
Travel In-State	40.2	36.5	0.0	36.5
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,085.4	4,060.4	12,944.9	17,005.3
Other Operating Expenses	2,313.2	1,156.8	279.5	1,436.3
Equipment	266.2	275.2	228.0	503.2
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
Expenditure Categories Total:	10,257.1	10,217.0	14,486.3	24,703.3
Fund 1000-A Total:	10,257.1	10,217.0	14,486.3	24,703.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 1237-N Arizona Job Training Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	889.2	416.0	(416.0)	0.0
	Total	889.2	416.0	(416.0)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	436.2	190.0	(190.0)	0.0
	Employee Related Expenses	206.4	105.1	(105.1)	0.0
	Professional and Outside Services	16.0	24.0	(24.0)	0.0
	Travel In-State	1.7	1.5	(1.5)	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	225.4	93.7	(93.7)	0.0
	Equipment	3.5	1.7	(1.7)	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:		889.2	416.0	(416.0)	0.0
Fund 1237-N Total:		889.2	416.0	(416.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total	
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	68,113.9	67,840.3	5,694.8	73,535.1
7-2	SLI JOBS	198.6	300.0	0.0	300.0
7-3	SLI Day Care Subsidy	0.0	0.0	1,026.6	1,026.6
7-4	SLI Independent Living Rehabilitation Services	1,329.7	1,907.0	0.0	1,907.0
7-6	SLI Rehabilitation Services	60,689.5	65,566.4	12,954.5	78,520.9
7-8	Unemployment Insurance	0.0	5,006.6	0.0	5,006.6
7-9	Employment Services	3,159.9	3,159.9	0.0	3,159.9
	Total	133,491.6	143,780.2	19,675.9	163,456.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,376.2	1,376.2	83.4	1,459.6
Personal Services	34,214.5	35,537.7	2,454.7	37,992.4
Employee Related Expenses	16,026.6	16,501.9	1,364.8	17,866.7
Professional and Outside Services	2,420.3	3,783.0	0.0	3,783.0
Travel In-State	393.7	357.0	0.0	357.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,377.7	75,939.9	13,981.1	89,921.0
Other Operating Expenses	12,741.6	9,387.4	1,032.7	10,420.1
Equipment	2,317.2	2,273.3	842.6	3,115.9
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:	133,491.6	143,780.2	19,675.9	163,456.1
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Fund 2000-N Total:	133,491.6	143,780.2	19,675.9	163,456.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total	
Fund: 2001-A Workforce Investment Grant (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	1,801.7	2,122.6	0.0	2,122.6
7-2	SLI JOBS	0.0	2,000.0	0.0	2,000.0
7-5	SLI Workforce Investment Act Services	39,654.3	51,654.6	0.0	51,654.6
	Total	41,456.0	55,777.2	0.0	55,777.2

Appropriated Funding

Expenditure Categories

FTE Positions	33.0	33.0	0.0	33.0
Personal Services	680.8	737.1	0.0	737.1
Employee Related Expenses	304.1	352.4	0.0	352.4
Professional and Outside Services	433.3	2,302.9	0.0	2,302.9
Travel In-State	15.2	13.7	0.0	13.7
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	39,654.3	51,654.6	0.0	51,654.6
Other Operating Expenses	335.3	697.9	0.0	697.9
Equipment	33.0	18.6	0.0	18.6
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:	41,456.0	55,777.2	0.0	55,777.2
Fund 2001-A Total:	41,456.0	55,777.2	0.0	55,777.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total	
Fund: 2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	5,031.6	5,131.6	0.0	5,131.6
7-2	SLI JOBS	8,611.6	9,594.7	0.0	9,594.7
7-3	SLI Day Care Subsidy	2,717.8	2,717.8	0.0	2,717.8
	Total	16,361.0	17,444.1	0.0	17,444.1

Appropriated Funding

Expenditure Categories

FTE Positions	109.1	109.1	0.0	109.1
Personal Services	1,479.2	685.6	0.0	685.6
Employee Related Expenses	831.9	309.6	0.0	309.6
Professional and Outside Services	7,535.0	9,388.2	0.0	9,388.2
Travel In-State	2.4	2.1	0.0	2.1
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,518.0	4,008.1	0.0	4,008.1
Other Operating Expenses	948.7	3,024.6	0.0	3,024.6
Equipment	45.8	25.9	0.0	25.9
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:	16,361.0	17,444.1	0.0	17,444.1
Fund 2007-A Total:	16,361.0	17,444.1	0.0	17,444.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2008-A Child Care and Development Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	11,111.8	11,111.8	0.0	11,111.8
7-3	SLI Day Care Subsidy	61,778.5	95,678.8	0.0	95,678.8
	Total	72,890.3	106,790.6	0.0	106,790.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	175.8	175.8	0.0	175.8
	Personal Services	6,477.3	6,537.3	0.0	6,537.3
	Employee Related Expenses	3,357.1	3,337.9	0.0	3,337.9
	Professional and Outside Services	104.2	107.5	0.0	107.5
	Travel In-State	120.7	109.4	0.0	109.4
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	61,778.5	95,678.8	0.0	95,678.8
	Other Operating Expenses	724.0	833.8	0.0	833.8
	Equipment	328.5	185.9	0.0	185.9
	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:		72,890.3	106,790.6	0.0	106,790.6
Fund 2008-A Total:		72,890.3	106,790.6	0.0	106,790.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2066-A Special Administration Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1	5.7	19.0	0.0	19.0
7-2	1,110.9	1,110.9	0.0	1,110.9
Total	1,116.6	1,129.9	0.0	1,129.9

Appropriated Funding

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	1,110.9	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.7	19.0	0.0	19.0
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:	1,116.6	1,129.9	0.0	1,129.9
Fund 2066-A Total:	1,116.6	1,129.9	0.0	1,129.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2335-A Spinal and Head Injuries Trust Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1	484.8	507.5	500.0	1,007.5
7-4	1,091.8	1,123.4	0.0	1,123.4
7-6	204.7	204.7	0.0	204.7
Total	1,781.3	1,835.6	500.0	2,335.6

Appropriated Funding

Expenditure Categories

FTE Positions	8.0	8.0	0.0	8.0
Personal Services	125.8	127.0	0.0	127.0
Employee Related Expenses	52.5	52.2	0.0	52.2
Professional and Outside Services	245.7	266.8	0.0	266.8
Travel In-State	3.6	3.3	0.0	3.3
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,296.5	1,328.1	500.0	1,828.1
Other Operating Expenses	56.3	57.8	0.0	57.8
Equipment	0.9	0.4	0.0	0.4
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:	1,781.3	1,835.6	500.0	2,335.6
Fund 2335-A Total:	1,781.3	1,835.6	500.0	2,335.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2558-N Unemployment Special Assessment Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	1,134.9	112.0	(62.0)	50.0
	Total	1,134.9	112.0	(62.0)	50.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	304.5	112.0	(62.0)	50.0
	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	830.4	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:		1,134.9	112.0	(62.0)	50.0
Fund 2558-N Total:		1,134.9	112.0	(62.0)	50.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 4003-N Industries for the Blind Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-7	Arizona Industries for the Blind	18,895.6	19,400.8	0.0	19,400.8
	Total	18,895.6	19,400.8	0.0	19,400.8
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	127.0	127.0	0.0	127.0
	Personal Services	3,936.4	3,936.4	0.0	3,936.4
	Employee Related Expenses	1,742.1	1,742.1	0.0	1,742.1
	Professional and Outside Services	754.8	812.0	0.0	812.0
	Travel In-State	3.2	3.2	0.0	3.2
	Travel Out of State	3.4	3.4	0.0	3.4
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	10,178.3	10,178.3	0.0	10,178.3
	Other Operating Expenses	1,997.4	1,997.4	0.0	1,997.4
	Equipment	280.0	728.0	0.0	728.0
	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:		18,895.6	19,400.8	0.0	19,400.8
Fund 4003-N Total:		18,895.6	19,400.8	0.0	19,400.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 7510-N Unemployment Insurance Benefits (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	314,017.8	305,900.0	(1,300.0)	304,600.0
	Total	314,017.8	305,900.0	(1,300.0)	304,600.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	314,017.8	305,900.0	(1,300.0)	304,600.0
	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:		314,017.8	305,900.0	(1,300.0)	304,600.0
Fund 7510-N Total:		314,017.8	305,900.0	(1,300.0)	304,600.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 9501-A Reed Act Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	71.0	71.0	0.0	71.0
	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 (Library for Universities)	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	0.0	0.0	0.0
Fund 9501-A Total:		0.0	0.0	0.0	0.0
Program 7 Total:		612,291.4	662,803.4	32,884.2	695,687.6

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

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	1,241.2	1,241.2	106.0	1,347.2
6000 Personal Services	46,198.1	46,624.7	2,929.0	49,553.7
6100 Employee Related Expenses	22,112.5	21,985.3	1,629.3	23,614.6
6200 Professional and Outside Services	5,377.0	6,127.1	(24.0)	6,103.1
6500 Travel In-State	577.5	523.5	(1.5)	522.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	500.0	500.0
7000 Other Operating Expenses	17,350.2	15,263.8	1,218.5	16,482.3
8000 Equipment	2,995.1	2,781.0	1,068.9	3,849.9
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:	94,610.4	93,305.4	7,320.2	100,625.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	7,171.7	6,156.6	1,541.4	7,698.0
2001-A Workforce Investment Grant (Appropriated)	1,801.7	2,122.6	0.0	2,122.6
2007-A Temporary Assistance for Needy Families (TANF) (	5,031.6	5,131.6	0.0	5,131.6
2008-A Child Care and Development Fund (Appropriated)	11,111.8	11,111.8	0.0	11,111.8
2066-A Special Administration Fund (Appropriated)	5.7	19.0	0.0	19.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	484.8	507.5	500.0	1,007.5
9501-A Reed Act Fund (Appropriated)	0.0	0.0	0.0	0.0
	25,607.3	25,049.1	2,041.4	27,090.5
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	889.2	416.0	(416.0)	0.0
2000-N Federal Grant (Non-Appropriated)	68,113.9	67,840.3	5,694.8	73,535.1
	69,003.1	68,256.3	5,278.8	73,535.1
Fund Source Total:	94,610.4	93,305.4	7,320.2	100,625.6

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	7-1 Employment and Rehabilitation Services					
Fund:	1000-A General Fund					
Appropriated						
0000	FTE		86.9	86.9	22.6	109.5
6000	Personal Services		2,784.3	2,810.0	664.3	3,474.3
6100	Employee Related Expenses		1,333.9	1,326.2	369.6	1,695.8
6200	Professional and Outside Services		433.9	551.9	0.0	551.9
6500	Travel In-State		40.2	36.5	0.0	36.5
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		2,313.2	1,156.8	279.5	1,436.3
8000	Equipment		266.2	275.2	228.0	503.2
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
Appropriated Total:			7,171.7	6,156.6	1,541.4	7,698.0
Fund Total:			7,171.7	6,156.6	1,541.4	7,698.0
Fund:	1237-N Arizona Job Training Fund					
Non-Appropriated						
0000	FTE		0.0	0.0	0.0	0.0
6000	Personal Services		436.2	190.0	(190.0)	0.0
6100	Employee Related Expenses		206.4	105.1	(105.1)	0.0
6200	Professional and Outside Services		16.0	24.0	(24.0)	0.0
6500	Travel In-State		1.7	1.5	(1.5)	0.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		225.4	93.7	(93.7)	0.0
8000	Equipment		3.5	1.7	(1.7)	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	7-1	Employment and Rehabilitation Services				
Fund:	1237-N	Arizona Job Training Fund				
Non-Appropriated						
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:			889.2	416.0	(416.0)	0.0
Fund Total:			889.2	416.0	(416.0)	0.0
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
0000	FTE		850.4	850.4	83.4	933.8
6000	Personal Services		34,214.5	35,537.7	2,454.7	37,992.4
6100	Employee Related Expenses		16,026.6	16,501.9	1,364.8	17,866.7
6200	Professional and Outside Services		2,420.3	3,783.0	0.0	3,783.0
6500	Travel In-State		393.7	357.0	0.0	357.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		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		12,741.6	9,387.4	1,032.7	10,420.1
8000	Equipment		2,317.2	2,273.3	842.6	3,115.9
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-Appropriated Total:			68,113.9	67,840.3	5,694.8	73,535.1
Fund Total:			68,113.9	67,840.3	5,694.8	73,535.1
Fund:	2001-A	Workforce Investment Grant Fund				
Appropriated						
0000	FTE		33.0	33.0	0.0	33.0
6000	Personal Services		680.8	737.1	0.0	737.1
6100	Employee Related Expenses		304.1	352.4	0.0	352.4

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 7-1 Employment and Rehabilitation Services

Fund: 2001-A Workforce Investment Grant Fund

Appropriated

6200	Professional and Outside Services	433.3	302.9	0.0	302.9
6500	Travel In-State	15.2	13.7	0.0	13.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	335.3	697.9	0.0	697.9
8000	Equipment	33.0	18.6	0.0	18.6
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	0.0	0.0	0.0	0.0
Appropriated Total:		1,801.7	2,122.6	0.0	2,122.6
Fund Total:		1,801.7	2,122.6	0.0	2,122.6

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

Appropriated

0000	FTE	16.1	16.1	0.0	16.1
6000	Personal Services	1,479.2	685.6	0.0	685.6
6100	Employee Related Expenses	831.9	309.6	0.0	309.6
6200	Professional and Outside Services	1,723.6	1,091.0	0.0	1,091.0
6500	Travel In-State	2.4	2.1	0.0	2.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	948.7	3,017.4	0.0	3,017.4
8000	Equipment	45.8	25.9	0.0	25.9
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

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 7-1 Employment and Rehabilitation Services

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

Appropriated

Appropriated Total:	5,031.6	5,131.6	0.0	5,131.6
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Fund Total:	5,031.6	5,131.6	0.0	5,131.6
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Fund: 2008-A Child Care and Development Fund

Appropriated

0000	FTE	175.8	175.8	0.0	175.8
6000	Personal Services	6,477.3	6,537.3	0.0	6,537.3
6100	Employee Related Expenses	3,357.1	3,337.9	0.0	3,337.9
6200	Professional and Outside Services	104.2	107.5	0.0	107.5
6500	Travel In-State	120.7	109.4	0.0	109.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	724.0	833.8	0.0	833.8
8000	Equipment	328.5	185.9	0.0	185.9
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
Appropriated Total:		11,111.8	11,111.8	0.0	11,111.8

Fund Total:	11,111.8	11,111.8	0.0	11,111.8
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Fund: 2066-A Special Administration Fund

Appropriated

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

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	7-1 Employment and Rehabilitation Services					
Fund:	2066-A Special Administration Fund					
Appropriated						
6700	Food (Library for Universities)		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		5.7	19.0	0.0	19.0
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
Appropriated Total:			5.7	19.0	0.0	19.0
Fund Total:			5.7	19.0	0.0	19.0
Fund:	2335-A Spinal and Head Injuries Trust Fund					
Appropriated						
0000	FTE		8.0	8.0	0.0	8.0
6000	Personal Services		125.8	127.0	0.0	127.0
6100	Employee Related Expenses		52.5	52.2	0.0	52.2
6200	Professional and Outside Services		245.7	266.8	0.0	266.8
6500	Travel In-State		3.6	3.3	0.0	3.3
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	500.0	500.0
7000	Other Operating Expenses		56.3	57.8	0.0	57.8
8000	Equipment		0.9	0.4	0.0	0.4
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
Appropriated Total:			484.8	507.5	500.0	1,007.5
Fund Total:			484.8	507.5	500.0	1,007.5

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 9501-A Reed Act Fund					
Appropriated					
0000 FTE		71.0	71.0	0.0	71.0
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 (Library for Universities)		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
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		94,610.4	93,305.4	7,320.2	100,625.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	1,241.2	1,241.2
Expenditure Category Total	1,241.2	1,241.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	86.9	86.9
2001-A Workforce Investment Grant (Appropriated)	33.0	33.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	16.1	16.1
2008-A Child Care and Development Fund (Appropriated)	175.8	175.8
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	8.0	8.0
9501-A Reed Act Fund (Appropriated)	71.0	71.0
	390.8	390.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	850.4	850.4
	850.4	850.4
Fund Source Total	1,241.2	1,241.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	46,198.1	46,624.7
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	46,198.1	46,624.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,784.3	2,810.0
2001-A Workforce Investment Grant (Appropriated)	680.8	737.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,479.2	685.6
2008-A Child Care and Development Fund (Appropriated)	6,477.3	6,537.3
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	125.8	127.0
	11,547.4	10,897.0
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	436.2	190.0
2000-N Federal Grant (Non-Appropriated)	34,214.5	35,537.7
	34,650.7	35,727.7
Fund Source Total	46,198.1	46,624.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	22,112.5	21,985.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	22,112.5	21,985.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,333.9	1,326.2
2001-A Workforce Investment Grant (Appropriated)	304.1	352.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	831.9	309.6
2008-A Child Care and Development Fund (Appropriated)	3,357.1	3,337.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	52.5	52.2
	5,879.5	5,378.3
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	206.4	105.1
2000-N Federal Grant (Non-Appropriated)	16,026.6	16,501.9
	16,233.0	16,607.0
Fund Source Total	22,112.5	21,985.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	12.1	12.9
Attorney General Legal Services	2.6	5.0
External Legal Services	0.7	1,750.0
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	788.6	1,103.0
Hospital Services	0.0	0.0
Other Medical Services	324.8	24.4
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	4,248.2	3,231.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	5,377.0	6,127.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	433.9	551.9
2001-A Workforce Investment Grant (Appropriated)	433.3	302.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,723.6	1,091.0
2008-A Child Care and Development Fund (Appropriated)	104.2	107.5
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	245.7	266.8
	2,940.7	2,320.1
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	16.0	24.0
2000-N Federal Grant (Non-Appropriated)	2,420.3	3,783.0
	2,436.3	3,807.0
Fund Source Total	5,377.0	6,127.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	577.5	523.5
Expenditure Category Total	577.5	523.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	40.2	36.5
2001-A Workforce Investment Grant (Appropriated)	15.2	13.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2.4	2.1
2008-A Child Care and Development Fund (Appropriated)	120.7	109.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	3.6	3.3
	182.1	165.0
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	1.7	1.5
2000-N Federal Grant (Non-Appropriated)	393.7	357.0
	395.4	358.5
Fund Source Total	577.5	523.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	5,742.6	5,293.4
Utilities	372.5	320.1
Non-Building or Land Rent	294.5	253.1
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	5,259.6	4,520.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1,939.3	1,666.6
Software Support and Maintenance	0.0	0.0
Operating Supplies	1,185.4	1,018.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	99.5	85.5
Advertising	1.0	0.9
Printing & Photography	349.7	300.5
Postage & Delivery	1,897.9	1,631.0
Miscellaneous Operating	208.2	174.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	17,350.2	15,263.8

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,313.2	1,156.8
2001-A Workforce Investment Grant (Appropriated)	335.3	697.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	948.7	3,017.4
2008-A Child Care and Development Fund (Appropriated)	724.0	833.8
2066-A Special Administration Fund (Appropriated)	5.7	19.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	56.3	57.8
	4,383.2	5,782.7
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	225.4	93.7
2000-N Federal Grant (Non-Appropriated)	12,741.6	9,387.4
	12,967.0	9,481.1
Fund Source Total	17,350.2	15,263.8

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	910.4	320.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	148.3	613.3
EDP Equipment - Mainframe - Non-Capital	947.0	872.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	20.8	50.1
Other Equipment - Non-Capital	724.2	650.4
Non-Capitalized Software	244.4	275.2
Expenditure Category Total	2,995.1	2,781.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	266.2	275.2
2001-A Workforce Investment Grant (Appropriated)	33.0	18.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	45.8	25.9
2008-A Child Care and Development Fund (Appropriated)	328.5	185.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.9	0.4
	674.4	506.0
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	3.5	1.7
2000-N Federal Grant (Non-Appropriated)	2,317.2	2,273.3
	2,320.7	2,275.0
Fund Source Total	2,995.1	2,781.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	86.9	2,810.0	1000-A
State Retirement System	16.1	685.6	2007-A
State Retirement System	175.8	6,537.3	2008-A
State Retirement System	8.0	127.0	2335-A
State Retirement System	33.0	737.1	2001-A
State Retirement System	71.0	0.0	9501-A
State Retirement System	850.4	35,537.7	2000-N
State Retirement System	0.0	190.0	1237-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500		
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:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	97.0	97.0	0.0	97.0
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	6,922.3	11,408.1	0.0	11,408.1
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,298.8	1,890.3	0.0	1,890.3
7000 Other Operating Expenses	0.0	7.2	0.0	7.2
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:	10,221.1	13,305.6	0.0	13,305.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	300.0	300.0	0.0	300.0
2001-A Workforce Investment Grant (Appropriated)	0.0	2,000.0	0.0	2,000.0
2007-A Temporary Assistance for Needy Families (TANF) (	8,611.6	9,594.7	0.0	9,594.7
2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9	0.0	1,110.9
	10,022.5	13,005.6	0.0	13,005.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	198.6	300.0	0.0	300.0
	198.6	300.0	0.0	300.0
Fund Source Total:	10,221.1	13,305.6	0.0	13,305.6

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 7-2 SLI JOBS

Fund: 1000-A General Fund

Appropriated

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 (Library for Universities)	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
Appropriated Total:	300.0	300.0	0.0	300.0
Fund Total:	300.0	300.0	0.0	300.0

Fund: 2000-N Federal Grant Fund

Non-Appropriated

0000 FTE	4.0	4.0	0.0	4.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	198.6	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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	7-2	SLI JOBS				
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
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:			198.6	300.0	0.0	300.0
Fund Total:			198.6	300.0	0.0	300.0
Fund:	2001-A	Workforce Investment Grant Fund				
Appropriated						
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	2,000.0	0.0	2,000.0
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 (Library for Universities)		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
Appropriated Total:			0.0	2,000.0	0.0	2,000.0
Fund Total:			0.0	2,000.0	0.0	2,000.0
Fund:	2007-A	Temporary Assistance for Needy Families (TANF) Fund				
Appropriated						
0000	FTE		93.0	93.0	0.0	93.0
6000	Personal Services		0.0	0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 7-2 SLI JOBS

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

Appropriated

6200	Professional and Outside Services	5,811.4	8,297.2	0.0	8,297.2
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,800.2	1,290.3	0.0	1,290.3
7000	Other Operating Expenses	0.0	7.2	0.0	7.2
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
Appropriated Total:		8,611.6	9,594.7	0.0	9,594.7
Fund Total:		8,611.6	9,594.7	0.0	9,594.7

Fund: 2066-A Special Administration Fund

Appropriated

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	1,110.9	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 (Library for Universities)	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

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

Agency:	DEA	Department of Economic Security				
			FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	7-2	SLI JOBS				
Fund:	2066-A	Special Administration Fund				
Appropriated						
Appropriated Total:			1,110.9	1,110.9	0.0	1,110.9
Fund Total:			1,110.9	1,110.9	0.0	1,110.9
Program Total For Selected Funds:			10,221.1	13,305.6	0.0	13,305.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	97.0	97.0
Expenditure Category Total	97.0	97.0
Fund Source		
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	93.0	93.0
	93.0	93.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.0	4.0
	4.0	4.0
Fund Source Total	97.0	97.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	6,922.3	11,408.1

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	6,922.3	11,408.1
Fund Source		
Appropriated		
2001-A Workforce Investment Grant (Appropriated)	0.0	2,000.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	5,811.4	8,297.2
2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9
	6,922.3	11,408.1
Fund Source Total	6,922.3	11,408.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	3,298.8	1,890.3
Expenditure Category Total	3,298.8	1,890.3

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	300.0	300.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,800.2	1,290.3
	3,100.2	1,590.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	198.6	300.0
	198.6	300.0
Fund Source Total	3,298.8	1,890.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	7.2
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	7.2

Fund Source		
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.0	7.2
	0.0	7.2
Fund Source Total	0.0	7.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Employee Retirement Coverage</u>			
<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	93.0	0.0	2007-A
State Retirement System	4.0	0.0	2000-N

<u>Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500</u>		
<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	64,521.3	98,396.6	8,965.3	107,361.9
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:	64,521.3	98,396.6	8,965.3	107,361.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	25.0	0.0	7,938.7	7,938.7
2007-A Temporary Assistance for Needy Families (TANF) (	2,717.8	2,717.8	0.0	2,717.8
2008-A Child Care and Development Fund (Appropriated)	61,778.5	95,678.8	0.0	95,678.8
	64,521.3	98,396.6	7,938.7	106,335.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.0	0.0	1,026.6	1,026.6
	0.0	0.0	1,026.6	1,026.6
Fund Source Total:	64,521.3	98,396.6	8,965.3	107,361.9

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

Agency:	DEA	Department of Economic Security			
		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program:	7-3	SLI Day Care Subsidy			
Fund:	1000-A	General Fund			
Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	25.0	0.0	7,938.7	7,938.7
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
Appropriated Total:		25.0	0.0	7,938.7	7,938.7
Fund Total:		25.0	0.0	7,938.7	7,938.7
Fund:	2000-N	Federal Grant Fund			
Non-Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	1,026.6	1,026.6
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

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	7-3 SLI Day Care Subsidy					
Fund:	2000-N Federal Grant Fund					
	Non-Appropriated					
	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:		0.0	0.0	1,026.6	1,026.6
Fund Total:			0.0	0.0	1,026.6	1,026.6
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund					
	Appropriated					
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	2,717.8	2,717.8	0.0	2,717.8
	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
	Appropriated Total:		2,717.8	2,717.8	0.0	2,717.8
Fund Total:			2,717.8	2,717.8	0.0	2,717.8
Fund:	2008-A Child Care and Development Fund					
	Appropriated					
	6000	Personal Services	0.0	0.0	0.0	0.0
	6100	Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-3 SLI Day Care Subsidy					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	61,778.5	95,678.8	0.0	95,678.8
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
Appropriated Total:		61,778.5	95,678.8	0.0	95,678.8
Fund Total:		61,778.5	95,678.8	0.0	95,678.8
Program Total For Selected Funds:		64,521.3	98,396.6	8,965.3	107,361.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	64,521.3	98,396.6
Expenditure Category Total	64,521.3	98,396.6

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	25.0	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,717.8	2,717.8
2008-A Child Care and Development Fund (Appropriated)	61,778.5	95,678.8
Fund Source Total	64,521.3	98,396.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	7-4	SLI Independent Living Rehabilitation Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	6.5	6.5	0.0	6.5
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,587.5	3,196.4	1,500.0	4,696.4
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:	2,587.5	3,196.4	1,500.0	4,696.4
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	166.0	166.0	1,500.0	1,666.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,091.8	1,123.4	0.0	1,123.4
	1,257.8	1,289.4	1,500.0	2,789.4
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,329.7	1,907.0	0.0	1,907.0
	1,329.7	1,907.0	0.0	1,907.0
Fund Source Total:	2,587.5	3,196.4	1,500.0	4,696.4

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

Agency:	DEA	Department of Economic Security					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 15%;">FY 2015 Actual</th> <th style="width: 15%;">FY 2016 Expd. Plan</th> <th style="width: 15%;">FY 2017 Fund. Issue</th> <th style="width: 15%;">FY 2017 Total</th> </tr> </thead> </table>				FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total			
Program:	7-4	SLI Independent Living Rehabilitation Services					
Fund:	1000-A	General Fund					
Appropriated							
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 (Library for Universities)	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	166.0	166.0	1,500.0	1,666.0		
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		
Appropriated Total:		166.0	166.0	1,500.0	1,666.0		
Fund Total:		166.0	166.0	1,500.0	1,666.0		
Fund:	2000-N	Federal Grant Fund					
Non-Appropriated							
0000	FTE	6.5	6.5	0.0	6.5		
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 (Library for Universities)	0.0	0.0	0.0	0.0		
6800	Aid to Organizations and Individuals	1,329.7	1,907.0	0.0	1,907.0		
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		

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	7-4	SLI Independent Living Rehabilitation Services				
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
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:			1,329.7	1,907.0	0.0	1,907.0
Fund Total:			1,329.7	1,907.0	0.0	1,907.0
Fund:	2335-A	Spinal and Head Injuries Trust Fund				
Appropriated						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		1,091.8	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
Appropriated Total:			1,091.8	1,123.4	0.0	1,123.4
Fund Total:			1,091.8	1,123.4	0.0	1,123.4
Program Total For Selected Funds:			2,587.5	3,196.4	1,500.0	4,696.4

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-4	SLI Independent Living Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	6.5	6.5
Expenditure Category Total	6.5	6.5

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.5	6.5
Fund Source Total	6.5	6.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-4	SLI Independent Living Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,587.5	3,196.4
Expenditure Category Total	2,587.5	3,196.4

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	166.0	166.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,091.8	1,123.4
	1,257.8	1,289.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,329.7	1,907.0
	1,329.7	1,907.0
Fund Source Total	2,587.5	3,196.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-4	SLI Independent Living Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	7-4 SLI Independent Living Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	6.5	0.0	2000-N

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

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	39,654.3	51,654.6	0.0	51,654.6
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
Expenditure Categories Total:	39,654.3	51,654.6	0.0	51,654.6
Fund Source				
Appropriated Funds				
2001-A Workforce Investment Grant (Appropriated)	39,654.3	51,654.6	0.0	51,654.6
Fund Source Total:	39,654.3	51,654.6	0.0	51,654.6

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

Agency:	DEA Department of Economic Security			
		FY 2015	FY 2016	FY 2017
		Actual	Expd. Plan	Fund. Issue
				FY 2017 Total
Program:	7-5 SLI Workforce Investment Act Services			
Fund:	2001-A Workforce Investment Grant Fund			
	Appropriated			
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 (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	39,654.3	51,654.6	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:	39,654.3	51,654.6	0.0
	Fund Total:	39,654.3	51,654.6	0.0
	Program Total For Selected Funds:	39,654.3	51,654.6	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	39,654.3	51,654.6
Expenditure Category Total	39,654.3	51,654.6

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
2001-A Workforce Investment Grant (Appropriated)	39,654.3	51,654.6
Fund Source Total	39,654.3	51,654.6

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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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:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	515.3	515.3	0.0	515.3
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	63,488.6	69,365.5	16,460.7	85,826.2
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:	63,488.6	69,365.5	16,460.7	85,826.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,594.4	3,594.4	3,506.2	7,100.6
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	204.7	204.7	0.0	204.7
	2,799.1	3,799.1	3,506.2	7,305.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	60,689.5	65,566.4	12,954.5	78,520.9
	60,689.5	65,566.4	12,954.5	78,520.9
Fund Source Total:	63,488.6	69,365.5	16,460.7	85,826.2

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	7-6 SLI Rehabilitation Services					
Fund:	1000-A General Fund					
Appropriated						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		2,594.4	3,594.4	3,506.2	7,100.6
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
Appropriated Total:			2,594.4	3,594.4	3,506.2	7,100.6
Fund Total:			2,594.4	3,594.4	3,506.2	7,100.6
Fund:	2000-N Federal Grant Fund					
Non-Appropriated						
0000	FTE		515.3	515.3	0.0	515.3
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		60,689.5	65,566.4	12,954.5	78,520.9
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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	7-6	SLI Rehabilitation Services				
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
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:			60,689.5	65,566.4	12,954.5	78,520.9
Fund Total:			60,689.5	65,566.4	12,954.5	78,520.9
Fund:	2335-A	Spinal and Head Injuries Trust Fund				
Appropriated						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		204.7	204.7	0.0	204.7
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
Appropriated Total:			204.7	204.7	0.0	204.7
Fund Total:			204.7	204.7	0.0	204.7
Program Total For Selected Funds:			63,488.6	69,365.5	16,460.7	85,826.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
FTE Positions		
FTE	515.3	515.3
Expenditure Category Total	515.3	515.3

<u>Fund Source</u>		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	515.3	515.3
Fund Source Total	515.3	515.3

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	63,488.6	<u>69,365.5</u>
Expenditure Category Total	63,488.6	69,365.5

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	2,594.4	3,594.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	204.7	204.7
	2,799.1	3,799.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	60,689.5	65,566.4
Fund Source Total	60,689.5	65,566.4
	63,488.6	69,365.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Employee Retirement Coverage</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
Retirement System			
State Retirement System	515.3	0.0	2000-N

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

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
0000 FTE	127.0	127.0	0.0	127.0
6000 Personal Services	3,936.4	3,936.4	0.0	3,936.4
6100 Employee Related Expenses	1,742.1	1,742.1	0.0	1,742.1
6200 Professional and Outside Services	754.8	812.0	0.0	812.0
6500 Travel In-State	3.2	3.2	0.0	3.2
6600 Travel Out of State	3.4	3.4	0.0	3.4
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,178.3	10,178.3	0.0	10,178.3
7000 Other Operating Expenses	1,997.4	1,997.4	0.0	1,997.4
8000 Equipment	280.0	728.0	0.0	728.0
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:	18,895.6	19,400.8	0.0	19,400.8
Fund Source				
Non-Appropriated Funds				
4003-N Industries for the Blind Fund (Non-Appropriated)	18,895.6	19,400.8	0.0	19,400.8
Fund Source Total:	18,895.6	19,400.8	0.0	19,400.8

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-7 Arizona Industries for the Blind					
Fund: 4003-N Industries for the Blind Fund					
Non-Appropriated					
0000 FTE		127.0	127.0	0.0	127.0
6000 Personal Services		3,936.4	3,936.4	0.0	3,936.4
6100 Employee Related Expenses		1,742.1	1,742.1	0.0	1,742.1
6200 Professional and Outside Services		754.8	812.0	0.0	812.0
6500 Travel In-State		3.2	3.2	0.0	3.2
6600 Travel Out of State		3.4	3.4	0.0	3.4
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		10,178.3	10,178.3	0.0	10,178.3
7000 Other Operating Expenses		1,997.4	1,997.4	0.0	1,997.4
8000 Equipment		280.0	728.0	0.0	728.0
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-Appropriated Total:		18,895.6	19,400.8	0.0	19,400.8
Fund Total:		18,895.6	19,400.8	0.0	19,400.8
Program Total For Selected Funds:		18,895.6	19,400.8	0.0	19,400.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	127.0	127.0
Expenditure Category Total	127.0	127.0

Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	127.0	127.0
Fund Source Total	127.0	127.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	3,936.4	3,936.4
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	3,936.4	3,936.4

Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	3,936.4	3,936.4
Fund Source Total	3,936.4	3,936.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,742.1	1,742.1
Expenditure Category Total	1,742.1	1,742.1

Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	1,742.1	1,742.1
Fund Source Total	1,742.1	1,742.1

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	67.5	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	362.5	489.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	324.8	323.0
Expenditure Category Total	754.8	812.0
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	754.8	812.0
Fund Source Total	754.8	812.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	3.2	3.2
Expenditure Category Total	3.2	3.2
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	3.2	3.2
Fund Source Total	3.2	3.2

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	3.4	3.4
Expenditure Category Total	3.4	3.4
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	3.4	3.4
Fund Source Total	3.4	3.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	10,178.3	10,178.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	10,178.3	10,178.3
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	10,178.3	10,178.3
Fund Source Total	10,178.3	10,178.3

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	194.8	194.8
Utilities	222.3	222.3
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	1,302.7	1,302.7
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	185.0	185.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	58.0	58.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.9	0.9
Advertising	0.6	0.6
Printing & Photography	0.0	0.0
Postage & Delivery	4.1	4.1
Miscellaneous Operating	29.0	29.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,997.4	1,997.4
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	1,997.4	1,997.4
Fund Source Total	1,997.4	1,997.4

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Capital Equipment Purchases	47.2	280.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	3.0	1.0
EDP Equipment - Mainframe - Non-Capital	8.1	173.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	4.1	10.0
Other Equipment - Non-Capital	151.1	104.0
Non-Capitalized Software	66.5	160.0
Expenditure Category Total	280.0	728.0

Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	280.0	728.0
Fund Source Total	280.0	728.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Non-Participating	127.0	3,936.4	4003-N

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

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	314,322.3	311,018.6	(1,362.0)	309,656.6
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	830.4	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:				
	315,152.7	311,018.6	(1,362.0)	309,656.6
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.0	5,006.6	0.0	5,006.6
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	1,134.9	112.0	(62.0)	50.0
7510-N Unemployment Insurance Benefits (Non-Appropriated)	314,017.8	305,900.0	(1,300.0)	304,600.0
Fund Source Total:				
	315,152.7	311,018.6	(1,362.0)	309,656.6

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

Agency:	DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
			Actual	Expd. Plan	Fund. Issue	Total
Program:	7-8 Unemployment Insurance					
Fund:	2000-N Federal Grant Fund					
	Non-Appropriated					
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	5,006.6	0.0	5,006.6
	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
	Non-Appropriated Total:		0.0	5,006.6	0.0	5,006.6
Fund Total:			0.0	5,006.6	0.0	5,006.6
Fund:	2558-N Unemployment Special Assessment Fund					
	Non-Appropriated					
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	304.5	112.0	(62.0)	50.0
	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

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

Agency:	DEA Department of Economic Security					
			FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program:	7-8	Unemployment Insurance				
Fund:	2558-N	Unemployment Special Assessment Fund				
Non-Appropriated						
8600	Debt Service		830.4	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:			1,134.9	112.0	(62.0)	50.0
Fund Total:			1,134.9	112.0	(62.0)	50.0
Fund:	7510-N	Unemployment Insurance Benefits Fund				
Non-Appropriated						
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 (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		314,017.8	305,900.0	(1,300.0)	304,600.0
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-Appropriated Total:			314,017.8	305,900.0	(1,300.0)	304,600.0
Fund Total:			314,017.8	305,900.0	(1,300.0)	304,600.0
Program Total For Selected Funds:			315,152.7	311,018.6	(1,362.0)	309,656.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	314,322.3	311,018.6
Expenditure Category Total	314,322.3	311,018.6

<u>Fund Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	5,006.6
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	304.5	112.0
7510-N Unemployment Insurance Benefits (Non-Appropriated)	314,017.8	305,900.0
Fund Source Total	314,322.3	311,018.6

<u>Expenditure Category</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Expd. Plan</u>
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	830.4	0.0
Expenditure Category Total	830.4	0.0
Fund Source		
Non-Appropriated		
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	830.4	0.0
Fund Source Total	830.4	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
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:	DEA	Department of Economic Security
Program:	7-9	Employment Services

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,159.9	3,159.9	0.0	3,159.9
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:	3,159.9	3,159.9	0.0	3,159.9
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,159.9	3,159.9	0.0	3,159.9
Fund Source Total:	3,159.9	3,159.9	0.0	3,159.9

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-9 Employment Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,159.9	3,159.9	0.0	3,159.9
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-Appropriated Total:		3,159.9	3,159.9	0.0	3,159.9
Fund Total:		3,159.9	3,159.9	0.0	3,159.9
Program Total For Selected Funds:		3,159.9	3,159.9	0.0	3,159.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	3,159.9	3,159.9
Expenditure Category Total	3,159.9	3,159.9

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3,159.9	3,159.9
Fund Source Total	3,159.9	3,159.9

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2016 Equipment Schedules

84XX Capital Equipment Purchases

The Rehabilitation Services Administration (RSA) within the Division of Employment and Rehabilitation Services (DERS) will purchase used and new vehicles as well as incur costs to maintain operations.

\$ 46,900	General Fund
0	Federal Appropriated
173,100	Non-Appropriated
<hr/>	
\$ 220,000	Total

RSA will replace equipment as necessary for staff to maintain their work functions.

\$ 21,300	General Fund
78,700	Non-Appropriated
<hr/>	
\$ 100,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8520 Furniture - Non-Capital

DERS will replace older furniture in several offices where needed.

\$ 117,150	General Fund
43,300	Federal Appropriated
452,850	Non-Appropriated
<hr/>	
\$ 613,300	Total

8530 EDP Equipment - Mainframe - Non-Capital

Older Mainframe-related non-capital equipment will be replaced per the DERS' replenishment schedule.

\$ 168,950	General Fund
15,800	Federal Appropriated
0	Other Appropriated
687,250	Non-Appropriated
<hr/>	
\$ 872,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8560 Telecommunication Equipment - Non-Capital

DERS will replace older telecommunication equipment-related non-capital equipment due to equipment becoming obsolete or broken.

\$ 8,500	General Fund
4,000	Federal Appropriated
37,600	Non-Appropriated
<hr/>	
\$ 50,100	Total

8570 Other Equipment - Non-Capital

DERS will replace modular furniture and miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment as well as costs associated with the leasing of copiers, fax machines and mail equipment.

\$ 59,100	General Fund
63,300	Federal Appropriated
528,000	Non-Appropriated
<hr/>	
\$ 650,400	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8580 Non-Capitalized Software

DERS pays licensing and maintenance fees for software that is used in the various programs within the Division. Some of the software is proprietary in nature, and therefore the DERS must rely on outside vendors for upgrades.

\$	0	General Fund
	4,000	Federal Appropriated
	21,200	Non-Appropriated
	<hr/>	
\$	25,200	Total

The Rehabilitation Services Administration (RSA) pays licensing and maintenance fees for software Client Management Software (Libera). Moreover, specialized software will be necessary for assistive technology labs which will provide RSA with the tools to perform client evaluations in order to match needs to potential technology based solutions.

\$	53,250	General Fund
	196,750	Non-Appropriated
	<hr/>	
\$	250,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6219 Other External Financial Services

The Division will incur an allocation for the administration of the EBT cards.

\$ 10,800	Federal Appropriated
2,100	Non-Appropriated
<hr/>	
\$ 12,900	Total

6221 Attorney General Legal Service

RSA will incur costs for AG representation.

\$ 1,100	General Fund
3,900	Non-Appropriated
<hr/>	
\$ 5,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6222 External Legal Services

The Rehabilitation Services Administration (RSA) will incur costs for payments to contracted vendors for various purposes. These services also include professional dues paid to the Council of State Administrators of Vocational Rehabilitation, Statewide Independent Living Council, AZ Center for the Blind and Visually Impaired, University of Arizona, and World Institute on Disability. EA will require a program consultant to provide technical assistance as well as costs associated with rebranding due to WIOA. DERS will also incur costs associated with the Single Audit.

\$ 319,500	General Fund
250,000	Federal Appropriated
0	Other Appropriated
1,180,500	Non-Appropriated
<hr/>	
\$ 1,750,000	Total

6241 Temporary Agency Services

RSA utilizes temporary agency services for staff that are blind to assist in reading documents such as assessments for clients, reports from various entities involved with clients, and daily correspondence. These services are provided under the Americans with Disabilities Act (ADA) accommodation.

\$ 113,125	General Fund
511,875	Non-Appropriated
<hr/>	
\$ 625,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

The Child Care Administration (CCA) will contract for temporary staff to continue ongoing work activities.

\$ 85,000	Federal Appropriated
\$ 85,000	Total

EA, including WIOA, will contract for temporary staff to continue ongoing work activities.

\$ 135,000	Federal Appropriated
\$ 135,000	Total

DERS utilizes temporary agency services staff periodically for processing Unemployment Insurance employer taxes and other administrative and technical skills not available.

\$ 258,000	Non-Appropriated
\$ 258,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6259 Other Medical Services

RSA will procure occupational therapists and other professionals to conduct ADA assessments of employees requesting ADA reasonable accommodations.

\$ 2,100	General Fund
7,900	Non-Appropriated
<hr/>	
\$ 10,000	Total

The Unemployment Insurance Administration (UI) will incur costs associated with payments to contracted vendor for verifying citizenship status of Unemployment Insurance claimants.

\$ 7,000	Non-Appropriated
<hr/>	
\$ 7,000	Total

The CCA will incur costs for various medical needs as required by staff.

\$ 7,400	Federal Appropriated
<hr/>	
\$ 7,400	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

The University of Arizona and the Northern Arizona University intergovernmental agreements will provide training to RSA employees.

\$ 16,000	General Fund
59,000	Non-Appropriate
<hr/>	
\$ 75,000	Total

The Division will contract for interpreter services by the CCA and to assist in conducting quality interviews with Employment Administration clients and to provide services to RSA employees who are deaf or hard of hearing as a reasonable accommodation.

\$ 64,900	General Fund
16,300	Federal Appropriated
311,500	Non-Appropriated
<hr/>	
\$ 392,700	Total

Trainers and educators are needed to provide training for specific subjects for the RSA staff to assist them in working with individuals with disabilities.

\$ 30,900	General Fund
114,100	Non-Appropriated
<hr/>	
\$ 145,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

DERS will contract for security guard services to provide a secure work environment for staff and clients.

\$	4,300	General Fund
	2,300	Federal Appropriated
	52,700	Non-Appropriated
	<hr/>	
\$	59,300	Total

EA will incur costs associated with the Arizona Job Connection system and branding. UIA will incur costs associated with the WyCAN project.

\$	334,800	Federal Appropriated
	2,225,000	Non-Appropriated
	<hr/>	
\$	2,559,800	Total

The Jobs Program will incur expenses for the privatized Jobs program including payments to contracted vendors for case management, administration, and operating costs for the program. **(NOTE: No transfer anticipated to OLS)**

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-2 JOBS

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2016 Professional and Outside Services

6299 Other Professional & Outside Services

The Jobs Program will incur expenses for the privatized Jobs program including payments to the contracted vendors for case management, administration, and operating costs for the program.

\$ 8,297,200	Federal Appropriated
1,110,900	Other Appropriated
<hr/>	
\$ 9,408,100	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-7 Arizona Industries for the Blind

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

Arizona Industries for the Blind (AIB) will purchase a new forklift in the distribution warehouse, a new vehicle for its base service centers, and molds, fixtures and equipment related to the new 78" litter, backrest, and wheeled litter carrier in the production services unit.

\$ 280,000	Non-Appropriated
\$ 280,000	Total

8520 Furniture - Non-Capital

AIB will replace older furniture where needed.

\$ 1,000	Non-Appropriated
\$ 1,000	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-7 Arizona Industries for the Blind

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

AIB will replace basic computer equipment, including older printers throughout AIB and will need new handhelds, barcode scanners and wireless equipment in their distribution warehouse, as well as special PC/LAN equipment for the visually impaired.

\$ 173,000	Non-Appropriated
\$ 173,000	Total

8560 Telecommunication Equipment - Non-Capital

AIB will replace older telecommunication equipment-related non-capital equipment as needed.

\$ 10,000	Non-Appropriated
\$ 10,000	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-7 Arizona Industries for the Blind

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

AIB will purchase additional pallet racking for its distribution warehouse and additional shelving/signage for its retail store on the Yuma Marine Corp Air Station.

\$ 104,000	Non-Appropriated
\$ 104,000	Total

8580 Non-Capitalized Software

AIB pays licensing and maintenance fees for software used throughout its business units, as well as for adaptive technology licensing.

\$ 160,000	Non-Appropriated
\$ 160,000	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-7 Arizona Industries for the Blind

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

Arizona Industries for the Blind (AIB) will utilize temporary agency services for direct labor in production, distribution, and document imaging.

\$ 498,000	Non-Appropriated
\$ 498,000	Total

6299 Other Professional & Outside Services

AIB employs outside individuals to perform services including ISO surveillance audits needed to maintain ISO certification, engineering services for the design of new products manufactured by the blind, and CNC programming services for new machining projects.

\$ 323,000	Non-Appropriated
\$ 323,000	Total



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume III

**Operating Budget
Fiscal Year 2017**

DCS

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	6	Children, Youth and Families

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
6-1 Children, Youth and Families	174,575.9	175,640.7	0.0	175,640.7
Program Summary Total:	174,575.9	175,640.7	0.0	175,640.7
Expenditure Categories				
0000 FTE Positions	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	174,575.9	175,640.7	0.0	175,640.7
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
Expenditure Categories Total:	174,575.9	175,640.7	0.0	175,640.7
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	174,575.9	175,640.7	0.0	175,640.7
Fund Source Total:	174,575.9	175,640.7	0.0	175,640.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	6	Children, Youth and Families

		FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1	Children, Youth and Families	174,575.9	175,640.7	0.0	175,640.7
	Total	174,575.9	175,640.7	0.0	175,640.7
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	174,575.9	175,640.7	0.0	175,640.7
	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:		174,575.9	175,640.7	0.0	175,640.7
Fund 2000-N Total:		174,575.9	175,640.7	0.0	175,640.7
Program 6 Total:		174,575.9	175,640.7	0.0	175,640.7

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

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Categories	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	174,575.9	175,640.7	0.0	175,640.7
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
Expenditure Categories Total:	174,575.9	175,640.7	0.0	175,640.7
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	174,575.9	175,640.7	0.0	175,640.7
	174,575.9	175,640.7	0.0	175,640.7
Fund Source Total:	174,575.9	175,640.7	0.0	175,640.7

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

Agency: DEA Department of Economic Security		FY 2015	FY 2016	FY 2017	FY 2017
		Actual	Expd. Plan	Fund. Issue	Total
Program: 6-1 Children, Youth and Families					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	174,575.9	175,640.7	0.0	175,640.7
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-Appropriated Total:		174,575.9	175,640.7	0.0	175,640.7
Fund Total:		174,575.9	175,640.7	0.0	175,640.7
Program Total For Selected Funds:		174,575.9	175,640.7	0.0	175,640.7

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
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	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	174,575.9	175,640.7
Expenditure Category Total	174,575.9	175,640.7

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	174,575.9	175,640.7
Fund Source Total	174,575.9	175,640.7

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above
FICA Maximum of \$118,500

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



DEPARTMENT OF ECONOMIC SECURITY

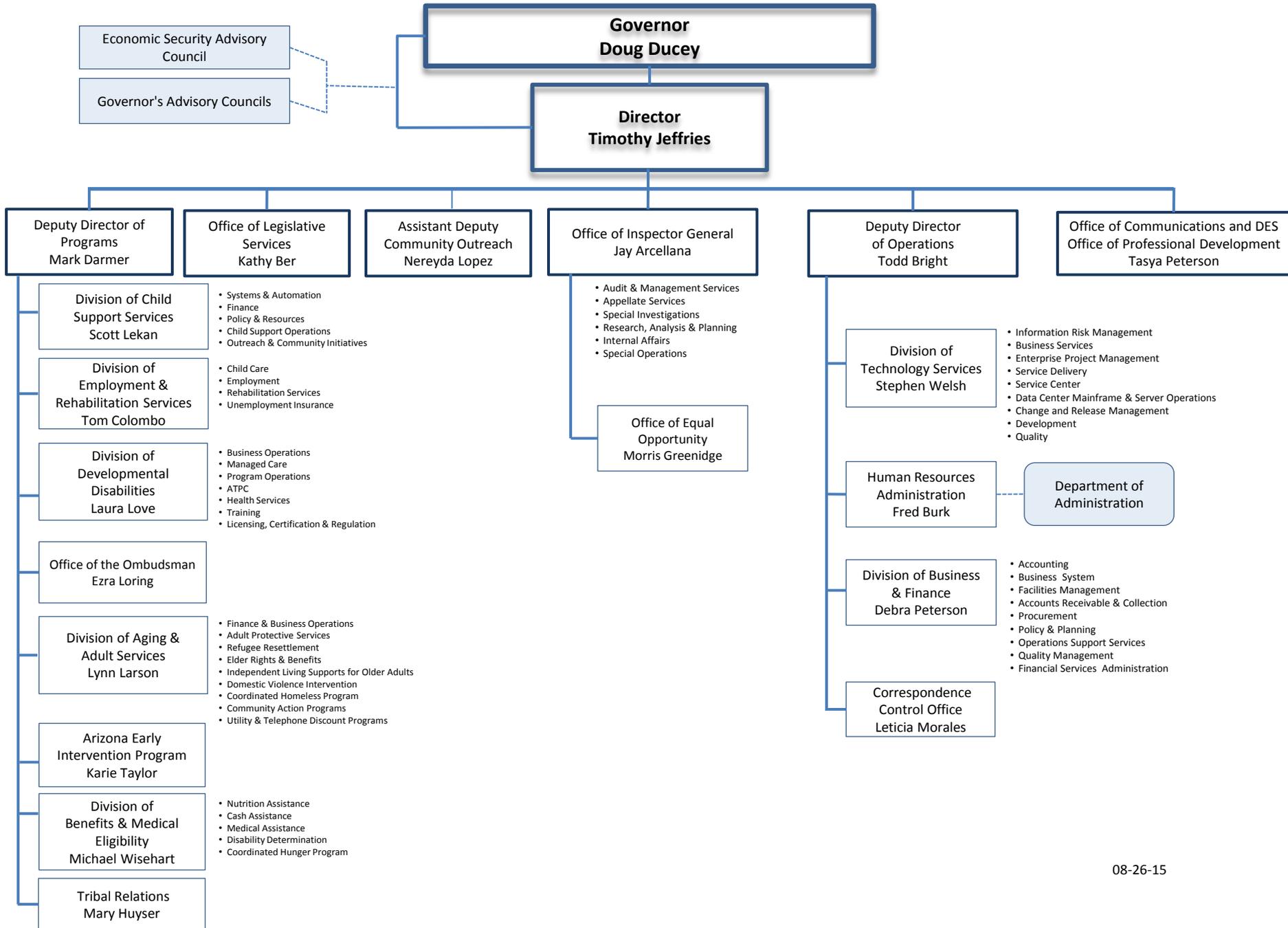
Your Partner For A Stronger Arizona

**Operating Budget
Fiscal Year 2017**

Volume IV

**Organizational Chart,
Federal Funds,
Master List**

Arizona Department of Economic Security



Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Title: Adoption Assistance

AFIS Grant No: 936590 **CFDA:** 93.659 **Grantor:** Department of Health and Human Services

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: 50% **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 Federal Financial Participation (FFP) to States, Indian Tribes, Tribal organizations and Tribal consortia (Tribes) in adoption subsidy costs for the adoption of children with special needs who cannot be reunited with their families and who meet certain eligibility tests. This assistance is intended to prevent inappropriately long stays in foster care and to promote the helathy development of children through increased safety, permanency and well-being.

Title: Adoption Assistance

AFIS Grant No: 936590 **CFDA:** 93.659 **Grantor:** Department of Health and Human Services

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: 67.23% **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 Federal Financial Participation (FFP) to States, Indian Tribes, Tribal organizations and Tribal consortia (Tribes) in adoption subsidy costs for the adoption of children with special needs who cannot be reunited with their families and who meet certain eligibility tests. This assistance is intended to prevent inappropriately long stays in foster care and to promote the helathy development of children through increased safety, permanency and well-being.

Title: Adoption Incentive Payments

AFIS Grant No: 936300 **CFDA:** 93.603 **Grantor:** Department of Health and Human Services

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 provide incentives to States to increase annually the number of foster child adoptions, special needs adoptions, and older child adoptions.

Title: Affordable Care Act – Aging and Disability Resource Center

AFIS Grant No: 935170 **CFDA:** 93.517 **Grantor:** Department of Health and Human Services

Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 6/30/2013

Type of Grant: Competitive Fundin **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: ADRCs are designed to serve as “visible and trusted” sources where people can turn to for objective information on their long-term services and support options and their Medicare benefits. These programs also provide “one-on-one” counseling and advice to help consumers, including private pay individuals, to fully understand how available options relate to their particular needs, as well as streamlined access to all publicly supported long-term services and support programs. Funding under this Program will help states further develop and strengthen their statewide systems of person-centered information, counseling and access. Through this grant program, states and local aging and disability programs will receive funds to provide outreach and assistance to Medicare beneficiaries on their Medicare benefits including prevention; use additional funds through a competitive process, to provide Options Counseling on health and long term care through ADRCs; use additional funds through a competitive process in existing Money Follows the Person states for Nursing Home Transitions and Diversions; and finally, AoA and CMS will be funding states, through a competitive process, to strengthen the role of ADRCs in the implementation of Evidence-Based Care Transition models that integrate the medical and social service systems to help older individuals and those with disabilities remain in their own homes and communities after a hospital, rehabilitation or skilled nursing facility visit and avoid unnecessary readmission.

(A) to serve as visible and trusted sources of information on the full range of long-term care options that are available in the community, including both institutional and home and community-based care;

(B) to provide personalized and consumer friendly assistance to empower people to make informed decisions about their care options;

(C) to provide coordinated and streamlined access to all publicly supported long-term care options so that consumers can obtain the care they need through a single intake, assessment and eligibility determination process;

(D) to help people to plan ahead for their future long-term care needs; and

(E) to assist, in coordination with the State Health Insurance Assistance Program, Medicare beneficiaries in understanding and accessing the Prescription Drug Coverage and prevention health benefits available under the Medicare Modernization Act”.

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Title: Affordable Care Act - Medicare Improvements for Patients and Providers
AFIS Grant No: 935180 **CFDA:** 93.518 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 9/29/2012
Type of Grant: Competitive Fundin **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 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.

Title: Alzheimer's Disease Demonstration Grants to States
AFIS Grant No: 930510C **CFDA:** 93.051 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2009 **End Date:** 9/30/2013
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 65% **Source of Match:** 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: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Title: Alzheimer's Disease Demonstration Grants to States
AFIS Grant No: 930510B **CFDA:** 93.051 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2009 **End Date:** 9/30/2012
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 70% **Source of Match:** 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: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Title: Alzheimer's Disease Demonstration Grants to States
AFIS Grant No: 930510A **CFDA:** 93.051 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 9/29/2016
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to 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)? No
Description: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level.

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Title: ARRA – Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Program
AFIS Grant No: 937140 **CFDA:** 93.714 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 10/1/2008 **End Date:** 9/30/2013
Type of Grant: Competitive Fundin **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: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: This funding was to provide economic stimulus to the nation while furthering the ACF mission to promote the economic and social well being of children, youth, families, and communities. The objective of the program was to provide up to \$5 billion for jurisdictions (States, Territories, and Tribes) in fiscal year (FY) 2009 and FY 2010 that had an increase in assistance caseloads and/or certain types of expenditures. This Emergency Fund was in addition to the TANF Contingency Fund in section 403(b) of the Act that gives money to qualifying States (but not Territories or Tribes) during an economic downturn.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 937790 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** 4/1/2013 **End Date:** 3/31/2014
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 Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Chafee Education and Training Vouchers Program (ETV)
AFIS Grant No: 935990 **CFDA:** 93.599 **Grantor:** Department of Health and Human Services
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: 80% **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 resources to States and eligible Indian Tribes to make available vouchers for postsecondary training and education, to youths who have aged out of foster care or who have been adopted or left for kinship guardianship from the public foster care system after age 16.

Title: Chafee Foster Care Independence Program
AFIS Grant No: 936740 **CFDA:** 93.674 **Grantor:** Department of Health and Human Services
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: 80% **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 assist States and eligible Indian Tribes in establishing and carrying out programs designed to assist foster youth likely to remain in foster care until 18 years of age, youth who leave foster care for adoption or kinship guardianship after attaining age 16, and youth who have left foster care because they attained 18 years of age and have not yet attained 21 years of age, to make the transition from foster care to self-sufficiency.

Title: Child Abuse and Neglect State Grants
AFIS Grant No: 936690 **CFDA:** 93.669 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

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 assist States in the support and improvement of their child protective services systems.

Title: **Child Care Mandatory and Matching Funds of the Child Care and Development Fund**
AFIS Grant No: 935960 **CFDA:** 93.596 **Grantor:** Department of Health and Human Services
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: \$114,981.4 **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2008
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Child Care Mandatory and Matching Funds are a part of the Child Care and Development Fund (CCDF) program, along with the Child Care and Development Block Grant (CCDBG) or Discretionary Funds (see CFDA 93.575). The Child Care Mandatory and Matching Funds provide grants to States, Tribes, and tribal organizations for child care assistance for low-income families. The goals are to: (1) allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within such State; (2) promote parental choice to empower working parents to make their own decisions on the child care that best suits their family's needs; (3) encourage States to provide consumer education information to help parents make informed choices about child care; (4) assist States to provide child care to parents trying to achieve independence from public assistance; and (5) assist States in implementing the health, safety, licensing, and registration standards established in State regulations. Current priorities include: making systemic investments in quality child care to promote child development and health and safety; and creating a system that is child focused, family friendly, and fair to providers.

Title: **Child Support Enforcement**
AFIS Grant No: 935630 **CFDA:** 93.563 **Grantor:** Department of Health and Human Services
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: 66% **Source of Match:** General Fund and State Share of Retained Earnings
AFIS fund number where the grant is maintained: 2091
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.

Title: **Child Welfare Research Training or Demonstration**
AFIS Grant No: 936480 **CFDA:** 93.648 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 9/29/2013
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 90% **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 research and demonstration projects which are of national or regional significance and special projects for the demonstration of new methods which show promise of substantial contribution to the advancement of child welfare. To demonstrate the utilization of research in the field of child welfare to encourage experimental and special types of child welfare services. To provide professional education opportunities to prospective and current child welfare agency staff and to develop competency-based training curricula and special projects for training child welfare personnel in specific areas.

Title: **Community Services Block Grant**
AFIS Grant No: 935690 **CFDA:** 93.569 **Grantor:** Department of Health and Human Services
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 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

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

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.

Title: Community-Based Child Abuse Prevention Grants

AFIS Grant No: 935900 **CFDA:** 93.590 **Grantor:** Department of Health and Human Services

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: 80% **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: (1) to support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 **CFDA:** 93.630 **Grantor:** Department of Health and Human Services

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: 75% **Source of Match:** 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, 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:** Department of Labor

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:**

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 intensive services to meet the employment needs of disabled and other eligible veterans with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, including homeless veterans and veterans with barriers to employment.

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** Department of Agriculture

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100%/50% **Source of Match:** Arizona Food Banks

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 processing, 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:** Department of Housing and Urban Development

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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:**
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 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:** Department of Labor
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: 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 assist persons to secure employment and workforce information by providing a variety of job search assistance and information services without charge to job seekers, including persons with disabilities and to employers seeking qualified individuals to fill job openings.

Title: **Foster Care_Title IV-E**
AFIS Grant No: 936580 **CFDA:** 93.658 **Grantor:** Department of Health and Human Services
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: 67.23% **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: The Title IV-E Foster Care program helps States, Indian Tribes, Tribal organizations and Tribal consortia (Tribes) to provide safe and stable out-of-home care for children under the jurisdiction of the State or Tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and certain private agency staff. In addition, \$3 million is reserved for technical assistance and plan development/implementation grants to eligible Tribes, beginning in fiscal year 09.

Title: **Foster Care_Title IV-E**
AFIS Grant No: 936580 **CFDA:** 93.658 **Grantor:** Department of Health and Human Services
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: 50% **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: The Title IV-E Foster Care program helps States, Indian Tribes, Tribal organizations and Tribal consortia (Tribes) to provide safe and stable out-of-home care for children under the jurisdiction of the State or Tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and certain private agency staff. In addition, \$3 million is reserved for technical assistance and plan development/implementation grants to eligible Tribes, beginning in fiscal year 09.

Title: **Foster Care_Title IV-E**
AFIS Grant No: 936580 **CFDA:** 93.658 **Grantor:** Department of Health and Human Services
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: 75% **Source of Match:** General Fund, Ch & Fam Svc Trn Prg Fund, Local
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: The Title IV-E Foster Care program helps States, Indian Tribes, Tribal organizations and Tribal consortia (Tribes) to provide safe and stable out-of-home care for children under the jurisdiction of the State or Tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and certain private agency staff. In addition, \$3 million is reserved for technical assistance and plan development/implementation

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grants to eligible Tribes, beginning in fiscal year 09.

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 **CFDA:** 93.597 **Grantor:** Department of Health and Human Services
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: 90% **Source of Match:** State Share of Retained Earnings
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: Incentive Grants - WIA Section 503

AFIS Grant No: 172670 **CFDA:** 17.267 **Grantor:** Department of Labor
Periodic: Other **Start Date:** 7/1/2011 **End Date:** 9/30/2016
Type of Grant: Competitive Fundin **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 carry out innovative programs consistent with the purposes of Title I of WIA (Workforce Investment Systems), Title II of WIA (Adult Education and Family Literacy Act (AEFLA), 20 U.S.C. 9201 et seq.), the Carl D. Perkins Vocational and Applied Technology Education Amendments of 1998 (Public Law 105-332, 20 U.S.C. 2301 et seq.) or a combination of two or more of these acts.

Title: Independent Living_State Grants

AFIS Grant No: 841690 **CFDA:** 84.169 **Grantor:** Department of Education
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: 90% **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.

Title: Lifespan Respite Care Program

AFIS Grant No: 930720 **CFDA:** 93.072 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2009 **End Date:** 9/30/2014
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 70% **Source of Match:** 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: 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:** Department of Labor
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: 100% **Source of Match:**
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 search groups; 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 in gaining and retaining employment.

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Title: Low-Income Home Energy Assistance
AFIS Grant No: 935680 **CFDA:** 93.568 **Grantor:** Department of Health and Human Services
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 make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive Funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. Up to 25 percent of the leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance: To provide training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.

Title: Medicare Enrollment Assistance Program
AFIS Grant No: 930710 **CFDA:** 93.071 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** **End Date:**
Type of Grant: Competitive Fundin **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 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.

Title: National Family Caregiver Support, Title III, Part E
AFIS Grant No: 930520 **CFDA:** 93.052 **Grantor:** Department of Health and Human Services
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: 75% **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 assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) grandparents or older individuals who are 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:** Department of Health and Human Services
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 reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or commodities.

Title: Permanent Labor Certification for Foreign Workers
AFIS Grant No: 172720 **CFDA:** 17.272 **Grantor:** Department of Labor
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 protect the jobs of American workers; ensure the wages and working conditions of U.S. workers will not be adversely affected by the admission of permanent foreign workers; and assist employers by supplementing the work force with needed skills.

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Title: Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors

AFIS Grant No: 172751 **CFDA:** 17.275 **Grantor:** Department of Labor
Periodic: One-Time **Start Date:** 1/29/2010 **End Date:** 1/28/2013
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**
AFIS fund number where the grant is maintained: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: The American Recovery and Reinvestment Act of 2009 (ARRA) is intended to preserve and create jobs and promote economic recovery; assist those most impacted by the recession; provide investments needed to increase economic efficiency by spurring technological advances in science and health; and invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits.

The ARRA makes \$750,000,000 available for a program of competitive grants for worker training and placement in high growth and emerging industry sectors.

Title: Promoting Safe and Stable Families

AFIS Grant No: 935560 **CFDA:** 93.556 **Grantor:** Department of Health and Human Services
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: 75% **Source of Match:** General Fund **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 prevent the unnecessary separation of children from their families, improve the quality of care and services to children and their families, and ensure permanency for children by reuniting them with their parents, by adoption or by another permanent living arrangement. This is accomplished through issuance of grants to State child welfare agencies and eligible Indian Tribes to serve families at risk or in crisis, including provision of the following services: reunification and adoption services, preplacement/preventive services, follow-up services after return of a child from foster care, respite care, services designed to improve parenting skills; and infant safe haven programs; to fund community-based family support services that promote the safety and well-being of children and families, to afford children a safe, stable and supportive family environment, to strengthen parental relationships and promote healthy marriages, and otherwise to enhance child development; time-limited family reunification services to facilitate the reunification of the child safely and appropriately within a timely fashion; and adoption promotion and support services designed to encourage more adoptions out of the foster care system, when adoption, promotes the best interests of the child. In addition, a portion of funds also is reserved for a separate formula grant for States and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation and technical assistance, which may be awarded competitively through contracts or discretionary grants.

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760C **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
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:** **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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760A **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
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:** **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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing

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micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760E **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 10/1/2006 **End Date:** 9/30/2016
Type of Grant: Competitive Fundin **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 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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760D **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
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 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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760B **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
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 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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_State Administered Programs

AFIS Grant No: 935660A **CFDA:** 93.566 **Grantor:** Department of Health and Human Services
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 for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, 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 same population for five years after their date of arrival or grant of asylum.

Title: Refugee and Entrant Assistance_State Administered Programs

AFIS Grant No: 935660B **CFDA:** 93.566 **Grantor:** Department of Health and Human Services

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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:**
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 for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, 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 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:** Department of Health and Human Services
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 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.

Title: Rehabilitation Services_Independent Living Services for Older Individuals Who are Blind
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** Department of Education
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: 90% **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 any independent living services that are described in 34 CFR Section 367.3(b) of the IL 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.

Title: Rehabilitation Services_Vocational Rehabilitation Grants to States
AFIS Grant No: 841260 **CFDA:** 84.126 **Grantor:** Department of Education
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: 78.7% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: 2000
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; to assess, plan, develop, and provide vocational rehabilitation 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 employment.

Title: Rehabilitation Training_State Vocational Rehabilitation Unit In-Service Training
AFIS Grant No: 842650 **CFDA:** 84.265 **Grantor:** Department of Education
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: 90% **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: This program is designed to support special projects for training State vocational rehabilitation unit personnel in program areas essential to the effective management of the unit's program of vocational rehabilitation services or in skill areas that enable personnel to improve their abilities to provide vocational rehabilitation services to individuals with disabilities. Projects are designed to: (1) address recruitment and retention of qualified rehabilitation professionals; (2) provide for succession planning; (3) provide for leadership development and capacity building; and (4) provide training on the Rehabilitation Act of 1973, as amended.

Title: Senior Community Service Employment Program

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

AFIS Grant No: 172350 **CFDA:** 17.235 **Grantor:** Department of Labor
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: 90% **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 foster individual economic self sufficiency; provide training in meaningful part-time opportunities in community service activities for unemployed low-income persons who are age 55 years of age or older, particularly persons who have poor employment prospects; and to increase the number of older persons who may enjoy the benefits of unsubsidized employment in both the public and private sectors.

Title: **Social Security_Disability Insurance**
AFIS Grant No: 960010 **CFDA:** 96.001 **Grantor:** Social Security Administration
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: 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: 960010A **CFDA:** 96.001 **Grantor:** Social Security Administration
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: 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 Services Block Grant**
AFIS Grant No: 936670 **CFDA:** 93.667 **Grantor:** Department of Health and Human Services
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: \$34,550.4 **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.

Title: **Special Education-Grants for Infants and Families**
AFIS Grant No: 841810 **CFDA:** 84.181 **Grantor:** Department of Education
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 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:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 85% **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 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 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: 930450B **CFDA:** 93.045 **Grantor:** Department of Health and Human Services
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: 75% **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 grants to States to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older Americans in order to maintain health, independence and quality of life. Meals may be served in a congregate setting or delivered to the home, if the older individual is homebound.

Title: **Special Programs for the Aging_Title III, Part C_Nutrition Services**
AFIS Grant No: 930450A **CFDA:** 93.045 **Grantor:** Department of Health and Human Services
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: 75% **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 grants to States to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older Americans in order to maintain health, independence and quality of life. Meals may be served in a congregate setting or delivered to the home, if the older individual 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:** Department of Health and Human Services
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: 75% **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 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; nutrition counseling; HIV; arthritis; brain health; diabetes; falls prevention; substance-abuse screening and intervention; family caregiver psychosocial counseling and self-care educational support; care transition intervention; depression; and chronic pain.

Title: **Special Programs for the Aging_Title IV_and Title II_Discretionary Projects**
AFIS Grant No: 930480A **CFDA:** 93.048 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 9/30/2009 **End Date:** 9/29/2015
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 95% **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 support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, 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 IV_and Title II_Discretionary Projects**
AFIS Grant No: 930480B **CFDA:** 93.048 **Grantor:** Department of Health and Human Services

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

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 the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, 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:** Department of Health and Human Services
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-term 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:** Department of Health and Human Services
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 analyses 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:** Department of Agriculture
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% / 50% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: 2004
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide Federal financial aid to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Nutrition Education Grant Program funds support the Nutrition Education and Obesity Prevention Grant Program, which was established by Section 241 of the Healthy, Hunger-Free Kids Act of 2010.

SNAP Employment and Training (E&T) 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, WIA services); and self-employment training.

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240	CFDA: 93.324	Grantor: Department of Health and Human Services	
Periodic: Periodic Renewal	Start Date: 4/1/2014	End Date: 3/31/2015	
Type of Grant: Competitive Fundin	If Other, Explain:	Administrative costs are permitted to be paid using this federal money: <input checked="" type="checkbox"/>	
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 information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

Title: Stephanie Tubbs Jones Child Welfare Services Program

AFIS Grant No: 936450	CFDA: 93.645	Grantor: Department of Health and Human Services	
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: <input checked="" type="checkbox"/>	
Fed. % or \$ Cap: 75%	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: The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote State and Tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

Title: Supported Employment Services for Individuals with the Most Significant Disabilities

AFIS Grant No: 841870	CFDA: 84.187	Grantor: Department of Education	
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: <input checked="" type="checkbox"/>	
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 to enable such individuals to achieve the employment outcome of supported employment.

Title: Temporary Assistance for Needy Families

AFIS Grant No: 935580	CFDA: 93.558	Grantor: Department of Health and Human Services	
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: <input checked="" type="checkbox"/>	
Fed. % or \$ Cap: \$218,705.4	Source of Match: GF and other state and local match		
AFIS fund number where the grant is maintained: 2007			
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; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Title: Trade Adjustment Assistance

AFIS Grant No: 172450	CFDA: 17.245	Grantor: Department of Labor	
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: <input checked="" type="checkbox"/>	
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 adjustment assistance to qualified workers adversely affected by foreign trade which will assist them to obtain suitable employment.

Title: Traumatic Brain Injury State Demonstration Grant Program

AFIS Grant No: 932340	CFDA: 93.234	Grantor: Department of Health and Human Services	
Periodic: Periodic Renewal	Start Date: 6/1/2014	End Date: 5/31/2018	

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 66.66% **Source of Match:** Head & Spinal Trust Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To improve access to health and other services for individuals with Tramatic Brain Injury (TBI) and their families with an emphasis on early diagnosis and intervention, and access to medical home and system of care.

Title: Unemployment Insurance
AFIS Grant No: 17225C **CFDA:** 17.225 **Grantor:** Department of Labor
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: 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 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: 17225E **CFDA:** 17.225 **Grantor:** Department of Labor
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: 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 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: 17225D **CFDA:** 17.225 **Grantor:** Department of Labor
Periodic: One-Time **Start Date:** 2/23/2010 **End Date:** 7/3/2012
Type of Grant: Competitive Fundin **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 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: 17225B **CFDA:** 17.225 **Grantor:** Department of Labor
Periodic: One-Time **Start Date:** 2/17/2009 **End Date:** 9/30/2011
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: \$617.4 **Source of Match:**
AFIS fund number where the grant is maintained: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
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: WIA Adult Program
AFIS Grant No: 172580 **CFDA:** 17.258 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 7/1/2009 **End Date:**

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

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:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To prepare workers -- particularly disadvantaged, low-skilled, and underemployed adults -- for good jobs by providing job search assistance and training. Program performance is measured by entry into unsubsidized employment, retention in unsubsidized employment, and earnings. The program serves individuals and helps employers meet their workforce needs. The employment goals will be measured using the Unemployment Insurance Wage Records Information System and customer satisfaction goals will be measured by sampling.

Title: **WIA Dislocated Workers**
AFIS Grant No: 172600 **CFDA:** 17.260 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 7/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 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 purpose of the WIA Dislocated Worker program is to reemploy dislocated workers, improve the quality of the workforce, and enhance the productivity and competitiveness of the nation's economy by providing workforce investment activities that increase the employment, retention, and earnings of participants, and increase occupational skill attainment by the participants. This program is designed to increase employment, as measured by entry into unsubsidized employment, retention in unsubsidized employment after entry into employment, and extent of recovery of prior earnings. The program serves individuals and helps employers meet their workforce needs. The employment goals will be measured using Unemployment Insurance Wage Records systems and customer satisfaction goals will be measured by

Title: **WIA Youth Activities**
AFIS Grant No: 172590 **CFDA:** 17.259 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 4/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 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 help low income youth, between the ages of 14 and 21, 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:** Department of Labor
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: 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 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.

Federal Funds' Sources & Uses

Summary Of All Federal Funds Grants

Agency: **DEA Department of Economic Security**

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	3,788.6	3,849.1	3,802.8
Beginning Balance	56,764.0	46,817.1	17,219.3
Revenues			
New Federal Revenue	2,436,479.4	2,399,101.7	2,400,817.2
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	2,436,479.4	2,399,101.7	2,400,817.2
Expenditures			
Personal Services	131,564.9	129,876.5	129,487.7
Employee Related Expenses	59,402.3	58,389.2	58,144.4
Professional and Outside Services	31,868.3	36,310.0	34,597.2
Travel In-State	1,399.2	1,382.7	1,382.8
Travel Out-of-State	187.1	191.1	190.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	45,791.5	47,999.1	46,640.6
Pass-Through Funds (To Non-State Agencies)	44,221.2	44,663.4	44,663.4
Aid to Individuals	2,085,935.8	2,062,597.4	2,061,497.4
Other Operating Expenditures	38,593.3	40,260.0	41,573.5
Land Acquisition and Captial Projects	2,041.4	1,330.2	1,330.2
Capital and Non Capital Equipment	5,421.3	5,699.9	5,599.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,446,426.3	2,428,699.5	2,425,107.9
Ending Balance	46,817.1	17,219.3	(7,071.4)

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Alzheimer's Disease Demonstration Grants to States
AFIS Grant # : 930510A

CFDA: 93.051

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	11.6	389.8	158.4
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	11.6	389.8	158.4
Expenditures			
Personal Services	0.1	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	11.5	389.8	158.4
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	11.6	389.8	158.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # : 937790 CFDA: 93.779

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	(49.0)	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	(49.0)	0.0	0.0
Expenditures			
Personal Services	(0.1)	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	(50.0)	0.0	0.0
Other Operating Expenditures	1.1	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	(49.0)	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	140.9	140.9	140.9
Beginning Balance	(1,585.9)	(5,590.5)	(13,664.7)
Revenues			
New Federal Revenue	117,672.2	117,672.2	117,672.2
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	117,672.2	117,672.2	117,672.2
Expenditures			
Personal Services	5,320.6	5,320.6	5,320.6
Employee Related Expenses	2,667.2	2,667.2	2,667.2
Professional and Outside Services	157.5	157.5	157.5
Travel In-State	134.8	134.8	134.8
Travel Out-of-State	9.0	9.0	9.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	29,823.8	29,823.8	29,823.8
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	81,393.0	85,462.6	85,462.6
Other Operating Expenditures	1,801.8	1,801.8	1,801.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	369.1	369.1	369.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	121,676.8	125,746.4	125,746.4
Ending Balance	(5,590.5)	(13,664.7)	(21,738.9)

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2015 Actual	FY2016 Estimate	FY2017 Estimate
Department of Child Safety	2000-N	27,000.0	27,000.0	27,000.0
Department of Health Services	2008-A	2,823.8	2,823.8	2,823.8
Subtotal:		29,823.8	29,823.8	29,823.8

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement

AFIS Grant # : 935630

CFDA: 93.563

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	760.0	763.0	767.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	50,700.5	51,802.4	51,802.4
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	50,700.5	51,802.4	51,802.4
Expenditures			
Personal Services	21,885.8	22,102.3	22,102.3
Employee Related Expenses	10,312.3	10,420.5	10,420.5
Professional and Outside Services	4,064.1	5,012.9	5,012.9
Travel In-State	67.2	69.6	69.6
Travel Out-of-State	18.6	19.3	19.3
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	5,900.0	5,428.6	5,428.6
Other Operating Expenditures	7,484.8	7,747.5	7,747.5
Land Acquisition and Captial Projects	967.7	1,001.7	1,001.7
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	50,700.5	51,802.4	51,802.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Community Services Block Grant

AFIS Grant # : 935690

CFDA: 93.569

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	1.8	1.9	1.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,366.3	5,797.1	5,797.1
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	5,366.3	5,797.1	5,797.1
Expenditures			
Personal Services	96.9	104.7	104.7
Employee Related Expenses	43.4	46.9	46.9
Professional and Outside Services	3.5	3.8	3.8
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	2.5	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	5,205.8	5,623.7	5,623.7
Other Operating Expenditures	13.2	14.3	14.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.8	0.8	0.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,366.3	5,797.1	5,797.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # :	936300

CFDA: 93.630

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	4.0	4.0	4.0
Beginning Balance	60.0	114.7	0.0
Revenues			
New Federal Revenue	1,679.9	1,613.3	1,728.0
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	1,679.9	1,613.3	1,728.0
Expenditures			
Personal Services	310.7	332.4	332.4
Employee Related Expenses	119.7	128.0	128.0
Professional and Outside Services	98.9	94.6	94.6
Travel In-State	2.8	3.0	3.0
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	972.2	1,040.0	1,040.0
Other Operating Expenditures	107.0	114.5	114.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	13.9	15.5	15.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,625.2	1,728.0	1,728.0
Ending Balance	114.7	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Disabled Veterans' Outreach Program (DVOP)
AFIS Grant # :	178010

CFDA: 17.801

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	29.8	30.3	30.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,932.2	1,970.8	1,970.8
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	1,932.2	1,970.8	1,970.8
Expenditures			
Personal Services	1,178.2	1,201.8	1,201.8
Employee Related Expenses	382.1	389.7	389.7
Professional and Outside Services	20.5	20.9	20.9
Travel In-State	13.5	13.8	13.8
Travel Out-of-State	2.5	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)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	278.4	284.0	284.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	57.0	58.1	58.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,932.2	1,970.8	1,970.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Emergency Food Assistance Program (Administrative Costs)
AFIS Grant # :	105680

CFDA: 10.568

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	2.4	2.4	2.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,931.0	1,979.3	1,979.3
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	1,931.0	1,979.3	1,979.3
Expenditures			
Personal Services	116.1	119.0	119.0
Employee Related Expenses	51.2	52.5	52.5
Professional and Outside Services	10.7	11.0	11.0
Travel In-State	4.0	4.1	4.1
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)	0.0	0.0	0.0
Aid to Individuals	1,709.0	1,751.7	1,751.7
Other Operating Expenditures	33.8	34.6	34.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	5.7	5.9	5.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,931.0	1,979.3	1,979.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Emergency Solutions Grant Program

AFIS Grant # : 142310

CFDA: 14.231

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.8	0.8	0.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,679.5	1,612.4	1,612.4
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	1,679.5	1,612.4	1,612.4
Expenditures			
Personal Services	36.9	35.4	35.4
Employee Related Expenses	10.4	10.0	10.0
Professional and Outside Services	21.1	20.3	20.3
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.7	0.7	0.7
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	1,605.5	1,541.3	1,541.3
Other Operating Expenditures	4.3	4.1	4.1
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	1,679.5	1,612.4	1,612.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Employment Service/Wagner-Peyser Funded Activities
AFIS Grant # : 172070

CFDA: 17.207

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	128.6	129.9	129.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	13,942.0	14,081.4	14,081.4
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	13,942.0	14,081.4	14,081.4
Expenditures			
Personal Services	5,864.2	5,922.8	5,922.8
Employee Related Expenses	2,714.6	2,741.7	2,741.7
Professional and Outside Services	388.8	392.7	392.7
Travel In-State	76.7	77.6	77.6
Travel Out-of-State	24.0	24.2	24.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,915.9	1,935.0	1,935.0
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	2,420.1	2,444.3	2,444.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	537.7	543.1	543.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	13,942.0	14,081.4	14,081.4
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	FY2015 Actual	FY2016 Estimate	FY2017 Estimate
ARIZONA DEPARTMENT OF	2000-N	1,915.9	1,935.0	1,935.0
Subtotal:		1,915.9	1,935.0	1,935.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Grants to States for Access and Visitation Programs
AFIS Grant # :	935970

CFDA: 93.597

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	349.0	183.9	183.9
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	349.0	183.9	183.9
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)	0.0	0.0	0.0
Aid to Individuals	349.0	183.9	183.9
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	349.0	183.9	183.9
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Incentive Grants - WIA Section 503

AFIS Grant # : 172670

CFDA: 17.267

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	560.3	60.8	30.5
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	560.3	60.8	30.5
Expenditures			
Personal Services	2.4	1.2	0.6
Employee Related Expenses	0.9	0.4	0.2
Professional and Outside Services	7.5	3.8	1.9
Travel In-State	0.2	0.1	0.2
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	538.8	50.0	25.0
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	10.5	5.3	2.6
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	560.3	60.8	30.5
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	FY2015 Actual	FY2016 Estimate	FY2017 Estimate
Department of Education	2001-A	348.2	25.0	15.0
Governor's Office	2001-A	190.6	25.0	10.0
Subtotal:		538.8	50.0	25.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Independent Living_State Grants

AFIS Grant # : 841690

CFDA: 84.169

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	623.5	629.7	629.7
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	623.5	629.7	629.7
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	623.5	629.7	629.7
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	623.5	629.7	629.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Lifespan Respite Care Program

AFIS Grant # : 930720

CFDA: 93.072

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.1	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	69.1	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	69.1	0.0	0.0
Expenditures			
Personal Services	5.0	0.0	0.0
Employee Related Expenses	0.1	0.0	0.0
Professional and Outside Services	5.6	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	58.0	0.0	0.0
Other Operating Expenditures	0.4	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	69.1	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Local Veterans' Employment Representative Program
AFIS Grant # :	178040

CFDA: 17.804

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	15.2	15.2	15.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,178.8	1,178.8	1,178.8
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	1,178.8	1,178.8	1,178.8
Expenditures			
Personal Services	690.7	690.7	690.7
Employee Related Expenses	238.5	238.5	238.5
Professional and Outside Services	16.7	16.7	16.7
Travel In-State	9.3	9.3	9.3
Travel Out-of-State	4.0	4.0	4.0
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	187.6	187.6	187.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	32.0	32.0	32.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,178.8	1,178.8	1,178.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Low-Income Home Energy Assistance
AFIS Grant # : 935680

CFDA: 93.568

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	7.0	7.0	7.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	21,139.4	21,088.9	21,088.9
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	21,139.4	21,088.9	21,088.9
Expenditures			
Personal Services	371.7	370.8	370.8
Employee Related Expenses	134.6	134.3	134.3
Professional and Outside Services	51.3	51.2	51.2
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	0.7	0.7	0.7
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	20,530.3	20,481.2	20,481.2
Other Operating Expenditures	47.4	47.3	47.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.2	3.2	3.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	21,139.4	21,088.9	21,088.9
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Medicare Enrollment Assistance Program
AFIS Grant # :	930710

CFDA: 93.071

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.2	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	134.2	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	134.2	0.0	0.0
Expenditures			
Personal Services	10.7	0.0	0.0
Employee Related Expenses	4.0	0.0	0.0
Professional and Outside Services	0.4	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	16.5	0.0	0.0
Other Operating Expenditures	102.6	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	134.2	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	National Family Caregiver Support, Title III, Part E
AFIS Grant # :	930520

CFDA: 93.052

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	1.7	2.0	2.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,794.0	3,299.4	3,299.4
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	2,794.0	3,299.4	3,299.4
Expenditures			
Personal Services	71.2	84.1	84.1
Employee Related Expenses	27.6	32.6	32.6
Professional and Outside Services	21.4	25.3	25.3
Travel In-State	0.4	0.5	0.5
Travel Out-of-State	0.6	0.7	0.7
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	2,668.9	3,151.6	3,151.6
Other Operating Expenditures	3.4	4.0	4.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	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	2,794.0	3,299.4	3,299.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Nutrition Services Incentive Program

AFIS Grant # : 930530

CFDA: 93.053

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,447.2	2,224.7	2,224.7
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	1,447.2	2,224.7	2,224.7
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	1,447.2	2,224.7	2,224.7
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	1,447.2	2,224.7	2,224.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Permanent Labor Certification for Foreign Workers
AFIS Grant # : 172720

CFDA: 17.272

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	1.9	1.9	1.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	162.8	162.8	162.8
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	162.8	162.8	162.8
Expenditures			
Personal Services	76.7	76.7	76.7
Employee Related Expenses	38.4	38.4	38.4
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	2.1	2.1	2.1
Travel Out-of-State	2.6	2.6	2.6
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)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	10.5	10.5	10.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	32.5	32.5	32.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	162.8	162.8	162.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # : 935760C

CFDA: 93.576

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	41.6	150.0	150.0
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	41.6	150.0	150.0
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	41.6	150.0	150.0
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	41.6	150.0	150.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # : 935760B

CFDA: 93.576

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	99.2	97.2	97.2
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	99.2	97.2	97.2
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	99.2	97.2	97.2
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	99.2	97.2	97.2
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # : 935760D

CFDA: 93.576

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.2	0.2	0.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	682.1	600.6	600.6
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	682.1	600.6	600.6
Expenditures			
Personal Services	10.7	9.4	9.4
Employee Related Expenses	9.1	8.0	8.0
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	662.3	583.2	583.2
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	682.1	600.6	600.6
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # : 935760E

CFDA: 93.576

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.1	0.1	0.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	118.6	170.0	170.0
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	118.6	170.0	170.0
Expenditures			
Personal Services	3.2	4.6	4.6
Employee Related Expenses	2.7	3.9	3.9
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	112.7	161.5	161.5
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	118.6	170.0	170.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # : 935760A

CFDA: 93.576

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.1	0.1	0.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	201.2	191.6	191.6
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	201.2	191.6	191.6
Expenditures			
Personal Services	3.7	3.5	3.5
Employee Related Expenses	3.2	3.0	3.0
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	194.3	185.1	185.1
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	201.2	191.6	191.6
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Refugee and Entrant Assistance_State Administered Programs
AFIS Grant # :	935660A

CFDA: 93.566

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	10.5	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,678.2	7,418.5	7,418.5
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	5,678.2	7,418.5	7,418.5
Expenditures			
Personal Services	825.4	825.4	825.4
Employee Related Expenses	372.4	372.4	372.4
Professional and Outside Services	169.2	169.2	169.2
Travel In-State	2.1	2.1	2.1
Travel Out-of-State	3.9	3.9	3.9
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	4,051.7	5,792.0	5,792.0
Other Operating Expenditures	234.6	234.6	234.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	18.9	18.9	18.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,678.2	7,418.5	7,418.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Refugee and Entrant Assistance_State Administered Programs
AFIS Grant # :	935660B

CFDA: 93.566

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,026.7	2,631.2	2,631.2
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	2,026.7	2,631.2	2,631.2
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	2,026.7	2,631.2	2,631.2
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	2,026.7	2,631.2	2,631.2
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Refugee and Entrant Assistance_Targeted Assistance Grants
AFIS Grant # :	935840

CFDA: 93.584

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,437.9	1,497.8	1,497.8
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	1,437.9	1,497.8	1,497.8
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)	0.0	0.0	0.0
Aid to Individuals	1,437.9	1,497.8	1,497.8
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	1,437.9	1,497.8	1,497.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Rehabilitation Services_Independent Living Services for Older Individuals Who are Blind
AFIS Grant # : 841770 CFDA: 84.177

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	632.5	638.8	638.8
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	632.5	638.8	638.8
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)	0.0	0.0	0.0
Aid to Individuals	632.5	638.8	638.8
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	632.5	638.8	638.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Rehabilitation Services_Vocational Rehabilitation Grants to States
AFIS Grant # : 841260 CFDA: 84.126

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	402.1	410.2	410.2
Beginning Balance	55,701.0	40,779.6	24,373.9
Revenues			
New Federal Revenue	59,290.4	59,290.4	59,290.4
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	59,290.4	59,290.4	59,290.4
Expenditures			
Personal Services	14,867.8	15,165.2	15,165.2
Employee Related Expenses	6,795.1	6,931.0	6,931.0
Professional and Outside Services	2,033.9	2,074.6	2,074.6
Travel In-State	217.9	222.3	222.3
Travel Out-of-State	23.8	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	44,057.1	44,938.2	44,938.2
Other Operating Expenditures	4,728.6	4,823.2	4,823.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,487.6	1,517.3	1,517.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	74,211.8	75,696.1	75,696.1
Ending Balance	40,779.6	24,373.9	7,968.2

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Rehabilitation Training_State Vocational Rehabilitation Unit In-Service Training
AFIS Grant # : 842650 CFDA: 84.265

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	122.6	123.9	123.9
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	122.6	123.9	123.9
Expenditures			
Personal Services	3.1	3.2	3.2
Employee Related Expenses	1.0	1.0	1.0
Professional and Outside Services	116.9	118.1	118.1
Travel In-State	1.0	1.0	1.0
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	0.6	0.6	0.6
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	122.6	123.9	123.9
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Senior Community Service Employment Program
AFIS Grant # : 172350

CFDA: 17.235

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.6	0.7	0.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	971.0	1,202.3	1,202.3
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	971.0	1,202.3	1,202.3
Expenditures			
Personal Services	25.4	31.5	31.5
Employee Related Expenses	8.5	10.5	10.5
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.1	0.1	0.1
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	933.3	1,155.6	1,155.6
Other Operating Expenditures	3.6	4.5	4.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	971.0	1,202.3	1,202.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Social Security_Disability Insurance

AFIS Grant # : 960010

CFDA: 96.001

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	319.4	327.4	327.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	36,135.0	37,038.4	37,038.4
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	36,135.0	37,038.4	37,038.4
Expenditures			
Personal Services	16,320.0	16,728.0	16,728.0
Employee Related Expenses	6,274.0	6,430.9	6,430.9
Professional and Outside Services	633.7	649.5	649.5
Travel In-State	20.8	21.3	21.3
Travel Out-of-State	6.9	7.1	7.1
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	9,925.5	10,173.6	10,173.6
Other Operating Expenditures	2,770.8	2,840.1	2,840.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	183.3	187.9	187.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	36,135.0	37,038.4	37,038.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Social Security_Disability Insurance

AFIS Grant # : 960010A

CFDA: 96.001

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	2.0	2.0	2.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,311.4	2,357.7	2,357.7
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	2,311.4	2,357.7	2,357.7
Expenditures			
Personal Services	78.2	79.8	79.8
Employee Related Expenses	38.9	39.6	39.6
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	2,194.3	2,238.3	2,238.3
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	2,311.4	2,357.7	2,357.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Social Services Block Grant
 AFIS Grant # : 936670

CFDA: 93.667

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	43.9	62.4	55.8
Beginning Balance	0.0	5,192.4	0.0
Revenues			
New Federal Revenue	32,824.3	32,849.1	32,849.1
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	32,824.3	32,849.1	32,849.1
Expenditures			
Personal Services	2,269.2	3,200.0	2,900.0
Employee Related Expenses	1,034.2	1,500.0	1,300.0
Professional and Outside Services	457.3	2,549.5	590.8
Travel In-State	80.2	100.0	100.0
Travel Out-of-State	1.2	1.7	1.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	13,513.0	16,190.3	14,856.8
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	8,539.6	12,000.0	10,900.0
Other Operating Expenditures	1,184.6	1,700.0	1,500.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	552.6	800.0	700.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	27,631.9	38,041.5	32,849.1
Ending Balance	5,192.4	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2015 Actual	FY2016 Estimate	FY2017 Estimate
Department of Child Safety	2000-N	13,513.0	16,190.3	14,856.8
Subtotal:		13,513.0	16,190.3	14,856.8

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Special Education-Grants for Infants and Families
AFIS Grant # :	841810

CFDA: 84.181

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	8.0	8.0	8.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	8,512.9	8,868.7	8,868.7
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	8,512.9	8,868.7	8,868.7
Expenditures			
Personal Services	588.8	735.6	735.6
Employee Related Expenses	238.5	297.9	297.9
Professional and Outside Services	245.3	306.5	306.5
Travel In-State	0.5	0.6	0.6
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	6,698.7	6,590.6	6,590.6
Other Operating Expenditures	729.2	910.9	910.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	11.9	26.6	26.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	8,512.9	8,868.7	8,868.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.9	0.9	0.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	8,074.7	8,459.4	8,459.4
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	8,074.7	8,459.4	8,459.4
Expenditures			
Personal Services	38.3	40.1	40.1
Employee Related Expenses	15.4	16.2	16.2
Professional and Outside Services	0.1	0.1	0.1
Travel In-State	0.6	0.7	0.7
Travel Out-of-State	2.5	2.6	2.6
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)	0.0	0.0	0.0
Aid to Individuals	8,013.0	8,394.7	8,394.7
Other Operating Expenditures	4.5	4.7	4.7
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	8,074.7	8,459.4	8,459.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,602.1	4,678.5	4,678.5
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	4,602.1	4,678.5	4,678.5
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	4,602.1	4,678.5	4,678.5
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	4,602.1	4,678.5	4,678.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	15.0	16.9	16.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	6,646.9	7,509.8	7,509.8
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	6,646.9	7,509.8	7,509.8
Expenditures			
Personal Services	550.0	621.4	621.4
Employee Related Expenses	216.8	244.9	244.9
Professional and Outside Services	86.5	97.7	97.7
Travel In-State	18.1	20.4	20.4
Travel Out-of-State	4.6	5.2	5.2
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	5,591.3	6,317.2	6,317.2
Other Operating Expenditures	166.1	187.7	187.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	13.5	15.3	15.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	6,646.9	7,509.8	7,509.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	463.4	402.5	402.5
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	463.4	402.5	402.5
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	463.4	402.5	402.5
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	463.4	402.5	402.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging_Title IV_and Title II_Discretionary Projects
AFIS Grant # : 930480A CFDA: 93.048

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.4	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	153.3	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	153.3	0.0	0.0
Expenditures			
Personal Services	15.8	0.0	0.0
Employee Related Expenses	5.3	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	2.8	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	128.8	0.0	0.0
Other Operating Expenditures	0.6	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	153.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.7	1.0	1.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	228.3	315.8	315.8
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	228.3	315.8	315.8
Expenditures			
Personal Services	29.1	40.3	40.3
Employee Related Expenses	10.0	13.8	13.8
Professional and Outside Services	0.1	0.1	0.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.6	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)	0.0	0.0	0.0
Aid to Individuals	143.0	197.8	197.8
Other Operating Expenditures	43.5	60.2	60.2
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	228.3	315.8	315.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.5	0.6	0.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	270.7	344.8	344.8
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	270.7	344.8	344.8
Expenditures			
Personal Services	20.1	25.6	25.6
Employee Related Expenses	5.5	7.0	7.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.2	0.3	0.3
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	243.9	310.6	310.6
Other Operating Expenditures	1.0	1.3	1.3
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	270.7	344.8	344.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.5	0.4	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	107.1	83.5	83.5
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	107.1	83.5	83.5
Expenditures			
Personal Services	21.6	16.8	16.8
Employee Related Expenses	11.1	8.7	8.7
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	73.3	57.1	57.1
Other Operating Expenditures	1.0	0.8	0.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	107.1	83.5	83.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	1,046.4	1,067.3	1,023.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,553,376.1	1,519,491.4	1,519,491.4
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	1,553,376.1	1,519,491.4	1,519,491.4
Expenditures			
Personal Services	31,361.5	30,677.4	30,677.4
Employee Related Expenses	14,235.0	13,924.5	13,924.5
Professional and Outside Services	9,961.0	9,743.7	9,743.7
Travel In-State	538.4	526.6	526.6
Travel Out-of-State	11.5	11.2	11.2
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	1,488,758.8	1,456,283.7	1,456,283.7
Other Operating Expenditures	7,201.7	7,044.6	7,044.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,308.2	1,279.7	1,279.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,553,376.1	1,519,491.4	1,519,491.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	State Health Insurance Assistance Program
AFIS Grant # :	933240

CFDA: 93.324

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	2.0	2.0	2.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	800.6	814.5	814.5
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	800.6	814.5	814.5
Expenditures			
Personal Services	97.1	98.8	98.8
Employee Related Expenses	44.0	44.8	44.8
Professional and Outside Services	22.8	23.2	23.2
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	1.9	1.9	1.9
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	613.5	624.2	624.2
Other Operating Expenditures	19.8	20.1	20.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.0	1.0	1.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	800.6	814.5	814.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Supported Employment Services for Individuals with the Most Significant Disabilities
AFIS Grant # : 841870 CFDA: 84.187

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	930.5	939.8	939.8
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	930.5	939.8	939.8
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)	0.0	0.0	0.0
Aid to Individuals	930.5	939.8	939.8
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	930.5	939.8	939.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Temporary Assistance for Needy Families
AFIS Grant # :	935580

CFDA: 93.558

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	374.0	374.0	374.0
Beginning Balance	2,588.9	6,320.9	6,510.1
Revenues			
New Federal Revenue	90,459.7	86,916.9	86,916.9
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	90,459.7	86,916.9	86,916.9
Expenditures			
Personal Services	9,287.4	6,103.5	6,103.5
Employee Related Expenses	4,566.2	2,879.3	2,879.3
Professional and Outside Services	9,470.4	10,576.3	10,576.3
Travel In-State	125.3	89.1	89.1
Travel Out-of-State	7.8	10.6	10.6
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)	0.0	0.0	0.0
Aid to Individuals	57,690.8	61,503.7	61,503.7
Other Operating Expenditures	4,506.2	5,236.8	5,236.8
Land Acquisition and Captial Projects	1,073.6	328.4	328.4
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	86,727.7	86,727.7	86,727.7
Ending Balance	6,320.9	6,510.1	6,699.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Trade Adjustment Assistance

AFIS Grant # : 172450

CFDA: 17.245

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	6.4	6.5	6.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,111.4	1,122.5	1,122.5
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	1,111.4	1,122.5	1,122.5
Expenditures			
Personal Services	290.9	293.8	293.8
Employee Related Expenses	144.0	145.5	145.5
Professional and Outside Services	13.2	13.4	13.4
Travel In-State	1.1	1.0	1.0
Travel Out-of-State	2.1	2.2	2.2
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	629.3	635.5	635.5
Other Operating Expenditures	26.4	26.7	26.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	4.4	4.4	4.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,111.4	1,122.5	1,122.5
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Traumatic Brain Injury State Demonstration Grant Program
AFIS Grant # : 932340

CFDA: 93.234

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	236.3	238.7	238.7
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	236.3	238.7	238.7
Expenditures			
Personal Services	8.3	8.4	8.4
Employee Related Expenses	3.0	3.1	3.1
Professional and Outside Services	220.0	222.1	222.1
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	4.7	4.8	4.8
Land Acquisition and Captial Projects	0.1	0.1	0.1
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	236.3	238.7	238.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225E

CFDA: 17.225

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	314,017.8	305,900.0	305,900.0
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	314,017.8	305,900.0	305,900.0
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	314,017.8	305,900.0	305,900.0
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	314,017.8	305,900.0	305,900.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225D

CFDA: 17.225

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	391.3	337.5	200.0
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	391.3	337.5	200.0
Expenditures			
Personal Services	244.9	220.4	132.2
Employee Related Expenses	131.8	105.4	60.8
Professional and Outside Services	2.3	1.8	1.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.1	0.1	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	12.2	9.8	6.0
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	391.3	337.5	200.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225C

CFDA: 17.225

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	424.9	424.9	424.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	33,137.7	33,137.7	33,137.7
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	33,137.7	33,137.7	33,137.7
Expenditures			
Personal Services	17,337.2	17,337.2	17,337.2
Employee Related Expenses	7,942.5	7,942.5	7,942.5
Professional and Outside Services	2,786.2	2,786.2	2,786.2
Travel In-State	63.8	63.8	63.8
Travel Out-of-State	37.4	37.4	37.4
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	4,232.7	4,232.7	4,232.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	737.9	737.9	737.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	33,137.7	33,137.7	33,137.7
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225B

CFDA: 17.225

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	2,000.0
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	2,000.0
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	480.0
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	1,520.0
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	0.0	0.0	2,000.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: WIA Adult Program
 AFIS Grant # : 172580

CFDA: 17.258

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	19.2	19.2	19.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	15,590.7	15,296.7	15,296.7
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	15,590.7	15,296.7	15,296.7
Expenditures			
Personal Services	599.0	305.0	305.0
Employee Related Expenses	277.0	129.8	129.8
Professional and Outside Services	321.9	325.1	325.1
Travel In-State	8.8	8.9	8.9
Travel Out-of-State	2.2	2.2	2.2
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)	14,265.6	14,408.3	14,408.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	84.5	85.4	85.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	31.7	32.0	32.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	15,590.7	15,296.7	15,296.7
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	FY2015 Actual	FY2016 Estimate	FY2017 Estimate
Various Local Areas	2001-A	14,265.6	14,408.3	14,408.3
Subtotal:		14,265.6	14,408.3	14,408.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: WIA Dislocated Workers

AFIS Grant # : 172600

CFDA: 17.260

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	3.2	11.7	11.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	16,793.7	17,414.0	17,414.0
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	16,793.7	17,414.0	17,414.0
Expenditures			
Personal Services	113.6	417.0	417.0
Employee Related Expenses	49.8	200.3	200.3
Professional and Outside Services	130.3	131.6	131.6
Travel In-State	4.5	4.6	4.6
Travel Out-of-State	9.8	9.9	9.9
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)	16,390.3	16,554.2	16,554.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	89.1	90.0	90.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	6.3	6.4	6.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	16,793.7	17,414.0	17,414.0
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	FY2015 Actual	FY2016 Estimate	FY2017 Estimate
Various Local Areas	2001-A	16,390.3	16,554.2	16,554.2
Subtotal:		16,390.3	16,554.2	16,554.2

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: WIA Youth Activities
 AFIS Grant # : 172590

CFDA: 17.259

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	13.2	13.3	13.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	14,378.9	14,522.7	14,522.7
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	14,378.9	14,522.7	14,522.7
Expenditures			
Personal Services	343.8	347.3	347.3
Employee Related Expenses	151.0	152.5	152.5
Professional and Outside Services	292.0	294.9	294.9
Travel In-State	3.3	3.4	3.4
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)	13,565.3	13,700.9	13,700.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	22.1	22.3	22.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.3	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	14,378.9	14,522.7	14,522.7
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	FY2015 Actual	FY2016 Estimate	FY2017 Estimate
Various Local Areas	2001-A	13,565.3	13,700.9	13,700.9
Subtotal:		13,565.3	13,700.9	13,700.9

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Work Opportunity Tax Credit Program (WOTC)
AFIS Grant # :	172710

CFDA: 17.271

	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	298.1	301.1	301.1
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	298.1	301.1	301.1
Expenditures			
Personal Services	173.0	174.8	174.8
Employee Related Expenses	71.3	72.0	72.0
Professional and Outside Services	25.7	25.9	25.9
Travel In-State	0.5	0.6	0.6
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	18.3	18.4	18.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	9.1	9.2	9.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	298.1	301.1	301.1
Ending Balance	0.0	0.0	0.0

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Adoption Assistance

AFIS Grant No: 936590 CFDA: 93.659

Grantor: Department of Health and Human Services

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: 50% 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 Federal Financial Participation (FFP) to States, Indian Tribes, Tribal organizations and Tribal consortia (Tribes) in adoption subsidy costs for the adoption of children with special needs who cannot be reunited with their families and who meet certain eligibility tests. This assistance is intended to prevent inappropriately long stays in foster care and to promote the healthy development of children through increased safety, permanency and well-being.

Performance Measure: Average monthly number of children receiving adoption subsidy

FY 2014	FY 2015	FY 2016	FY 2017
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18,923	N/A	N/A	N/A
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Performance Measure Description:

The grant is used to support the adoption of children from the child welfare system.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Performance Measure: Average monthly number of children receiving adoption subsidy

FY 2014	FY 2015	FY 2016	FY 2017
18,923	N/A	N/A	N/A

Performance Measure Description:

The grant is used to support the adoption of children from the child welfare system.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Adoption Incentive Payments

AFIS Grant No: 936300 CFDA: 93.603

Grantor: Department of Health and Human Services

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 provide incentives to States to increase annually the number of foster child adoptions, special needs adoptions, and older child adoptions.

Performance Measure: Number of Finalized Adoptions

FY 2014	FY 2015	FY 2016	FY 2017
2,831	N/A	N/A	N/A

Performance Measure Description:

The grant is awarded based on States' success in increasing adoptions.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Affordable Care Act – Aging and Disability Resource Center

AFIS Grant No: 935170 **CFDA:** 93.517 **Grantor:** Department of Health and Human Services

Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 6/30/2013

Type of Grant: Competitive Fundin **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: ADRCs are designed to serve as “visible and trusted” sources where people can turn to for objective information on their long-term services and support options and their Medicare benefits. These programs also provide “one-on-one” counseling and advice to help consumers, including private pay individuals, to fully understand how available options relate to their particular needs, as well as streamlined access to all publicly supported long-term services and support programs. Funding under this Program will help states further develop and strengthen their statewide systems of person-centered information, counseling and access. Through this grant program, states and local aging and disability programs will receive funds to provide outreach and assistance to Medicare beneficiaries on their Medicare benefits including prevention; use additional funds through a competitive process, to provide Options Counseling on health and long term care through ADRCs; use additional funds through a competitive process in existing Money Follows the Person states for Nursing Home Transitions and Diversions; and finally, AoA and CMS will be funding states, through a competitive process, to strengthen the role of ADRCs in the implementation of Evidence-Based Care Transition models that integrate the medical and social service systems to help older individuals and those with disabilities remain in their own homes and communities after a hospital, rehabilitation or skilled nursing facility visit and avoid unnecessary readmission.

(A) to serve as visible and trusted sources of information on the full range of long-term care options that are available in the community, including both institutional and home and community-based care;

(B) to provide personalized and consumer friendly assistance to empower people to make informed decisions about their care options;

(C) to provide coordinated and streamlined access to all publicly supported long-term care options so that consumers can obtain the care they need through a single intake, assessment and eligibility determination process;

(D) to help people to plan ahead for their future long-term care needs; and

(E) to assist, in coordination with the State Health Insurance Assistance Program, Medicare beneficiaries in understanding and accessing the Prescription Drug Coverage and prevention health benefits available under the Medicare Modernization Act”.

Performance Measure: Number of Options Counseling sites

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

Grant is used to expand and strengthen existing ADRC programs by implementing Options Counseling in at least one ADRC site. This grant began in fiscal year 2011 and ends fiscal year 2014.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Affordable Care Act - Medicare Improvements for Patients and Providers
AFIS Grant No: 935180 **CFDA:** 93.518 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 9/29/2012
Type of Grant: Competitive Fundin **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 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 to be enrolled in LIS, MSP, or Medicare Part D

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

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. This grant began in FY 2011 and ended in FY 2013.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Alzheimer's Disease Demonstration Grants to States

AFIS Grant No: 930510A

CFDA: 93.051

Grantor: Department of Health and Human Services

Periodic: One-Time

Start Date: 9/30/2013

End Date: 9/29/2016

Type of Grant: Competitive Fundin

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Performance Measure: Percent of families and caregivers who indicate having easy access to Alzheimer's supports and services

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

Percent of families and caregivers who indicate having easy access to Alzheimer's supports and services - Arizona Alzheimer's Disease Dementia Capability Project

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Alzheimer's Disease Demonstration Grants to States

AFIS Grant No: 930510B **CFDA:** 93.051 **Grantor:** Department of Health and Human Services

Periodic: One-Time **Start Date:** 9/30/2009 **End Date:** 9/30/2012

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 70% **Source of Match:** 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: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Performance Measure: Number of early-stage dementia patients and their family care partners that receive the EPIC intervention

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant will be used to examine the feasibility, acceptability, and efficacy of Early-stage Partners in Care (EPIC) intervention, a community-based group delivery program based on Early Diagnosis Dyadic Intervention (EDDI). This grant began in FY 2010 and was originally set to end FY 2011 but received a no cost extension through FY 2013.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Alzheimer's Disease Demonstration Grants to States

AFIS Grant No: 930510C **CFDA:** 93.051 **Grantor:** Department of Health and Human Services

Periodic: One-Time **Start Date:** 9/30/2009 **End Date:** 9/30/2013

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 65% **Source of Match:** 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: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Performance Measure: Number of caregivers with increased coping skills

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
82	N/A	N/A	N/A

Performance Measure Description:

The grant will be used to translate evidence based care giving interventions into a community setting. This grant began in fiscal year 2010 and ended in fiscal year 2014.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: ARRA – Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Program
AFIS Grant No: 937140 **CFDA:** 93.714 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 10/1/2008 **End Date:** 9/30/2013
Type of Grant: Competitive Fundin **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: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: This funding was to provide economic stimulus to the nation while furthering the ACF mission to promote the economic and social well being of children, youth, families, and communities. The objective of the program was to provide up to \$5 billion for jurisdictions (States, Territories, and Tribes) in fiscal year (FY) 2009 and FY 2010 that had an increase in assistance caseloads and/or certain types of expenditures. This Emergency Fund was in addition to the TANF Contingency Fund in section 403(b) of the Act that gives money to qualifying States (but not Territories or Tribes) during an economic downturn.

Performance Measure: Average number of TANF Cash Assistance recipients

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
N/A	N/A	N/A	N/A

Performance Measure Description:

This measure allows the state to realize general trends in the population in order to better serve needy families. This grant was exhausted in fiscal year 2013.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937790 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services

Periodic: On-going **Start Date:** 4/1/2013 **End Date:** 3/31/2014

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 Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Estimated dollars saved by Arizona beneficiaries (in thousands of dollars)

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant is used to assist Medicare beneficiaries in selecting affordable health care coverage. This grant ended on 03/31/2014 and has a new CFDA (93.324) as of 04/01/14.

Performance Measure: Number of Medicare beneficiaries enrolled in Limited Income Subsidy (LIS), Medicare Savings Program (MSP), or Medicare Part D

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors. This grant ended on 03/31/2014 and has a new CFDA (93.324) as of 04/01/14.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Chafee Education and Training Vouchers Program (ETV)

AFIS Grant No: 935990 CFDA: 93.599

Grantor: Department of Health and Human Services

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: 80% 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 resources to States and eligible Indian Tribes to make available vouchers for postsecondary training and education, to youths who have aged out of foster care or who have been adopted or left for kinship guardianship from the public foster care system after age 16.

Performance Measure: Number of participants in the Education and Training Vouchers program

FY 2014	FY 2015	FY 2016	FY 2017
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340	N/A	N/A	N/A
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Performance Measure Description:

The grant is used to provide education and training vouchers for youth aging out of foster care.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Chafee Foster Care Independence Program

AFIS Grant No: 936740 CFDA: 93.674

Grantor: Department of Health and Human Services

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: 80% 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 assist States and eligible Indian Tribes in establishing and carrying out programs designed to assist foster youth likely to remain in foster care until 18 years of age, youth who leave foster care for adoption or kinship guardianship after attaining age 16, and youth who have left foster care because they attained 18 years of age and have not yet attained 21 years of age, to make the transition from foster care to self-sufficiency.

Performance Measure: Number of independent living maintenance program participants

FY 2014	FY 2015	FY 2016	FY 2017
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384	N/A	N/A	N/A
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Performance Measure Description:

The grant is used to provide assistance to children aging out of foster care.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Abuse and Neglect State Grants

AFIS Grant No: 936690 CFDA: 93.669

Grantor: Department of Health and Human Services

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 assist States in the support and improvement of their child protective services systems.

Performance Measure: Percent of Office of Administrative Hearings where Child Protective Services case findings are affirmed

FY 2014	FY 2015	FY 2016	FY 2017
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78.86%	N/A	N/A	N/A
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Performance Measure Description:

The grant is used to improve the intake, assessment, screening, and investigation of reports of abuse and neglect.

Listing of Performance Measures of All Grants

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:** Department of Health and Human Services

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: \$114,981.4 **Source of Match:** General Fund

AFIS fund number where the grant is maintained: 2008

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Child Care Mandatory and Matching Funds are a part of the Child Care and Development Fund (CCDF) program, along with the Child Care and Development Block Grant (CCDBG) or Discretionary Funds (see CFDA 93.575). The Child Care Mandatory and Matching Funds provide grants to States, Tribes, and tribal organizations for child care assistance for low-income families. The goals are to: (1) allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within such State; (2) promote parental choice to empower working parents to make their own decisions on the child care that best suits their family's needs; (3) encourage States to provide consumer education information to help parents make informed choices about child care; (4) assist States to provide child care to parents trying to achieve independence from public assistance; and (5) assist States in implementing the health, safety, licensing, and registration standards established in State regulations. Current priorities include: making systemic investments in quality child care to promote child development and health and safety; and creating a system that is child focused, family friendly, and fair to providers.

Performance Measure: Number of children whose families are assisted by Child Care Resource and Referral services

FY 2014	FY 2015	FY 2016	FY 2017
37,842	38,758	39,500	39,500

Performance Measure Description:

Grant funds are used to increase the availability, supply, and quality of child care providers to support the needs of children and families.

Performance Measure: Number of accredited providers

FY 2014	FY 2015	FY 2016	FY 2017
162	193	205	220

Performance Measure Description:

Grant funds are used to increase the availability, supply, and quality of child care providers to support the needs of children and families.

Performance Measure: Percent of customer satisfaction with child care

FY 2014	FY 2015	FY 2016	FY 2017
91.0%	89.0%	90.0%	90.0%

Performance Measure Description:

Percent of customer satisfaction with child care.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Support Enforcement

AFIS Grant No: 935630 **CFDA:** 93.563

Grantor: Department of Health and Human Services

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: 66%

Source of Match: General Fund and State Share of Retained Earnings

AFIS fund number where the grant is maintained: 2091

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 2014	FY 2015	FY 2016	FY 2017
134.57	136.61	130.00	130.00

Performance Measure Description:

Grant funds are used to establish paternity.

Performance Measure: Support order establishment

FY 2014	FY 2015	FY 2016	FY 2017
86.78	87.39	86.42	87.00

Performance Measure Description:

Grant funds are used to establish child support orders.

Performance Measure: Current collections ratio

FY 2014	FY 2015	FY 2016	FY 2017
54.67	55.66	55.74	59.00

Performance Measure Description:

Grant funds are used to collect current child support obligations.

Performance Measure: Arrearage collections ratio

FY 2014	FY 2015	FY 2016	FY 2017
55.14	52.74	57.50	59.00

Performance Measure Description:

Grant funds are used to collect past due child support obligations.

Performance Measure: Cost effectiveness

FY 2014	FY 2015	FY 2016	FY 2017
5.87	5.55	5.00	5.00

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Welfare Research Training or Demonstration

AFIS Grant No: 936480 CFDA: 93.648

Grantor: Department of Health and Human Services

Periodic: One-Time Start Date: 9/30/2010

End Date: 9/29/2013

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% 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 research and demonstration projects which are of national or regional significance and special projects for the demonstration of new methods which show promise of substantial contribution to the advancement of child welfare. To demonstrate the utilization of research in the field of child welfare to encourage experimental and special types of child welfare services. To provide professional education opportunities to prospective and current child welfare agency staff and to develop competency-based training curricula and special projects for training child welfare personnel in specific areas.

Performance Measure: Number of participants in the Fostering Readiness & Permanency project

FY 2014	FY 2015	FY 2016	FY 2017
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N/A	N/A	N/A	N/A
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Performance Measure Description:

The Fostering Readiness and Permanency project will serve adolescents in continuous out-of-home foster care prepare enrolled youths for permanency. This grant ended in FY 2013.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Community Services Block Grant

AFIS Grant No: 935690 **CFDA:** 93.569

Grantor: Department of Health and Human Services

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 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 2014	FY 2015	FY 2016	FY 2017
55,726	54,979	55,000	55,000

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. The information for FY 2013 is a projection and the final information will not be tabulated until March 2014, upon completion of the CSBG Information Survey.

Performance Measure: Number of unduplicated persons served by Community Action Agencies

FY 2014	FY 2015	FY 2016	FY 2017
165,464	158,200	158,500	158,500

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. The information for FY 2013 is a projection and the final information will not be tabulated until March 2014, upon completion of the CSBG Information Survey.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Community-Based Child Abuse Prevention Grants

AFIS Grant No: 935900 CFDA: 93.590

Grantor: Department of Health and Human Services

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: 80% 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: (1) to support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

Performance Measure: Number of Healthy Families program participants

FY 2014	FY 2015	FY 2016	FY 2017
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4,751	N/A	N/A	N/A
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Performance Measure Description:

The grant is used to support the Healthy Families program for at-risk families.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 CFDA: 93.630

Grantor: Department of Health and Human Services

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: 75%

Source of Match: 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, 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 2014	FY 2015	FY 2016	FY 2017
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N/A	N/A	N/A	N/A
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Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant No: 178010 CFDA: 17.801

Grantor: Department of Labor

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:

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 intensive services to meet the employment needs of disabled and other eligible veterans with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, including homeless veterans and veterans with barriers to employment.

Performance Measure: Percent of disabled veterans who enter into employment (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
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59.5%	55.9%	56%	56%
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Performance Measure Description:

The grant is used to assist disabled veterans enter into employment. Federal fiscal year 2015 actuals are preliminary.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** Department of Agriculture

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100%/50% **Source of Match:** Arizona Food Banks

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 processing, 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 2014	FY 2015	FY 2016	FY 2017
129.5	117.4	125.0	125.0

Performance Measure Description:

This grant is used to alleviate hunger tof low-income individuals and families across the state.

Performance Measure: Average number of households served quarterly with TEFAP

FY 2014	FY 2015	FY 2016	FY 2017
346,381	381,019	400,000	400,000

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 CFDA: 14.231

Grantor: Department of Housing and Urban Development

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 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 2014	FY 2015	FY 2016	FY 2017
11,995	11,518	11,550	11,600

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207

Grantor: Department of Labor

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: 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 assist persons to secure employment and workforce information by providing a variety of job search assistance and information services without charge to job seekers, including persons with disabilities and to employers seeking qualified individuals to fill job openings.

Performance Measure: Percent of Employment Service clients who obtained employment

FY 2014	FY 2015	FY 2016	FY 2017
74.70%	61.10%	61.10%	61.10%

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.

Performance Measure: Project Completion Percentage

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

This grant is used to develop an electronic signature process and load the forms on-line in Arizona Job Connection for employers to access.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Foster Care_Title IV-E

AFIS Grant No: 936580 CFDA: 93.658

Grantor: Department of Health and Human Services

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: 50%

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: The Title IV-E Foster Care program helps States, Indian Tribes, Tribal organizations and Tribal consortia (Tribes) to provide safe and stable out-of-home care for children under the jurisdiction of the State or Tribal child welfare agency until the children are returned home safely, placed with adoptive families, or placed in other planned arrangements for permanency. The program provides funds to assist with the costs of foster care maintenance for eligible children; administrative costs to manage the program; and training for public agency staff, foster parents and certain private agency staff. In addition, \$3 million is reserved for technical assistance and plan development/implementation grants to eligible Tribes, beginning in fiscal year 09.

Performance Measure: Number of children in out-of-home care

FY 2014	FY 2015	FY 2016	FY 2017
16,556	N/A	N/A	N/A

Performance Measure Description:

The grant is used to support the foster care program.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Performance Measure: Percent of newly hired Child Protective Services specialists completing training within seven months of hire

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
100%	N/A	N/A	N/A

Performance Measure Description:

The grant is used to provide training to Child Protective Services specialists.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Performance Measure: Number of children in out-of-home care

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
16,556	N/A	N/A	N/A

Performance Measure Description:

The grant is used to support the foster care program.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 CFDA: 93.597

Grantor: Department of Health and Human Services

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: 90% Source of Match: State Share of Retained Earnings

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: No data to report

FY 2014	FY 2015	FY 2016	FY 2017
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N/A	N/A	N/A	N/A
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Performance Measure Description:

These funds are passed through to the counties.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Incentive Grants - WIA Section 503

AFIS Grant No: 172670 CFDA: 17.267
Periodic: Other Start Date: 7/1/2011

Grantor: Department of Labor
End Date: 9/30/2016

Type of Grant: Competitive Fundin
Fed. % or \$ Cap: 100% Source of Match:

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 carry out innovative programs consistent with the purposes of Title I of WIA (Workforce Investment Systems), Title II of WIA (Adult Education and Family Literacy Act (AEFLA), 20 U.S.C. 9201 et seq.), the Carl D. Perkins Vocational and Applied Technology Education Amendments of 1998 (Public Law 105-332, 20 U.S.C. 2301 et seq.) or a combination of two or more of these acts.

Performance Measure: Percent of WIA Adult clients entering into employment (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant is used to help WIA Adult clients to obtain employment.

Performance Measure: Percent of WIA Dislocated Worker clients entering into employment (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment.

Performance Measure: Percent of WIA Youth clients entering into employment (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant is used to help WIA Youth clients to obtain employment.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Independent Living_State Grants

AFIS Grant No: 841690

CFDA: 84.169

Grantor: Department of Education

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: 90%

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.

Performance Measure: The number of individuals receiving services in order to achieve or maintain their independence

FY 2014	FY 2015	FY 2016	FY 2017
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464	232	150	0
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Performance Measure Description:

Number of individuals receiving services in order to achieve or maintain their independence

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Lifespan Respite Care Program

AFIS Grant No: 930720 CFDA: 93.072 Grantor: Department of Health and Human Services

Periodic: One-Time Start Date: 9/30/2009 End Date: 9/30/2014

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 70% 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: 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 caregivers offered respite care services

FY 2014	FY 2015	FY 2016	FY 2017
220	0	N/A	N/A

Performance Measure Description:

The grant will be used to continue to develop the Arizona Lifespan Respite Care Program (LRCP) and provide public awareness related to the value and importance of respite care across the lifespan throughout Arizona. The grant is scheduled to end in fiscal year 2014.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Local Veterans' Employment Representative Program

AFIS Grant No: 178040 CFDA: 17.804

Grantor: Department of Labor

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: 100% Source of Match:

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 search groups; 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 in gaining and retaining employment.

Performance Measure: Percent of local veterans who enter employment (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
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57.1%	61.3%	61%	61%
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Performance Measure Description:

The grant is used to assist local veterans enter employment.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Low-Income Home Energy Assistance

AFIS Grant No: 935680 **CFDA:** 93.568

Grantor: Department of Health and Human Services

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 make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive Funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. Up to 25 percent of the leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance: To provide training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.

Performance Measure: Number of households receiving financial assistance for paying home energy bills

FY 2014	FY 2015	FY 2016	FY 2017
35,544	35,793	35,800	35,800

Performance Measure Description:

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs). Despite the reduction to expenditures from FY 2013 to FY 2014, the number of households served is expected to remain the same, however the benefit paid on behalf of each household will be reduced to reflect the decreased grant award.

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 2014	FY 2015	FY 2016	FY 2017
1,738	1,367	1,400	1,400

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date:

End Date:

Type of Grant: Competitive Fundin 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 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 2014	FY 2015	FY 2016	FY 2017
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5,500	5,775	N/A	N/A
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Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 930520 CFDA: 93.052

Grantor: Department of Health and Human Services

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: 75%

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 assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) grandparents or older individuals who are 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 2014	FY 2015	FY 2016	FY 2017
21,000	8,521	8,525	8,550

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Nutrition Services Incentive Program

AFIS Grant No: 930530 CFDA: 93.053

Grantor: Department of Health and Human Services

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 reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or commodities.

Performance Measure: Number of NSIP meals served

FY 2014	FY 2015	FY 2016	FY 2017
2,448,975	2,395,097	2,400,000	2,425,000

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Permanent Labor Certification for Foreign Workers

AFIS Grant No: 172720 CFDA: 17.272

Grantor: Department of Labor

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 protect the jobs of American workers; ensure the wages and working conditions of U.S. workers will not be adversely affected by the admission of permanent foreign workers; and assist employers by supplementing the work force with needed skills.

Performance Measure: Percent of applications processed within 7 days (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors

AFIS Grant No: 172751 CFDA: 17.275 Grantor: Department of Labor

Periodic: One-Time Start Date: 1/29/2010 End Date: 1/28/2013

Type of Grant: Competitive Fundin 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: 2999

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: The American Recovery and Reinvestment Act of 2009 (ARRA) is intended to preserve and create jobs and promote economic recovery; assist those most impacted by the recession; provide investments needed to increase economic efficiency by spurring technological advances in science and health; and invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits.

The ARRA makes \$750,000,000 available for a program of competitive grants for worker training and placement in high growth and emerging industry sectors.

Performance Measure: Percentage of funds passed through to contracted partners

FY 2014	FY 2015	FY 2016	FY 2017
N/A	N/A	N/A	N/A

Performance Measure Description:

Percentage of funds passed through to contracted partners.

The majority of the grant is contracted out to Maricopa County, Pima County, Yavapai County and Pima Community College. Additionally, the Department of Economic Security has a contract with the Department of Commerce. Monies are used for research, labor exchange and job training projects that prepare workers for careers in energy efficiency and renewable energy.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Promoting Safe and Stable Families

AFIS Grant No: 935560 **CFDA:** 93.556

Grantor: Department of Health and Human Services

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: 75%

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 prevent the unnecessary separation of children from their families, improve the quality of care and services to children and their families, and ensure permanency for children by reuniting them with their parents, by adoption or by another permanent living arrangement. This is accomplished through issuance of grants to State child welfare agencies and eligible Indian Tribes to serve families at risk or in crisis, including provision of the following services: reunification and adoption services, preplacement/preventive services, follow-up services after return of a child from foster care, respite care, services designed to improve parenting skills; and infant safe haven programs; to fund community-based family support services that promote the safety and well-being of children and families, to afford children a safe, stable and supportive family environment, to strengthen parental relationships and promote healthy marriages, and otherwise to enhance child development; time-limited family reunification services to facilitate the reunification of the child safely and appropriately within a timely fashion; and adoption promotion and support services designed to encourage more adoptions out of the foster care system, when adoption, promotes the best interests of the child. In addition, a portion of funds also is reserved for a separate formula grant for States and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation and technical assistance, which may be awarded competitively through contracts or discretionary grants.

Performance Measure: Number of Healthy Families program participants

FY 2014	FY 2015	FY 2016	FY 2017
4,751	N/A	N/A	N/A

Performance Measure Description:

The grant is used to provide in-home services to families in the child welfare system.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760A CFDA: 93.576

Grantor: Department of Health and Human Services

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 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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of refugees entering employment

FY 2014	FY 2015	FY 2016	FY 2017
220	201	210	210

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760B CFDA: 93.576

Grantor: Department of Health and Human Services

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 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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of older refugees who obtain U.S. citizenship

FY 2014	FY 2015	FY 2016	FY 2017
45	51	52	52

Performance Measure Description:

The grant is used to assist older refugees in obtaining citizenship, which increases the likelihood that they will live independently.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760C **CFDA:** 93.576

Grantor: Department of Health and Human Services

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 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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of refugee arrivals receiving health screening

FY 2014	FY 2015	FY 2016	FY 2017
3,530	4,084	4,100	4,100

Performance Measure Description:

The grant will be used to provide health screenings for arriving refugees to protect public health and advance self-sufficiency.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760D CFDA: 93.576

Grantor: Department of Health and Human Services

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 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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of Refugee Children Enrolled in Arizona Public Schools

FY 2014	FY 2015	FY 2016	FY 2017
2,183	2,183	2,200	2,200

Performance Measure Description:

This grant is administered by the Department of Education.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760E CFDA: 93.576

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 10/1/2006

End Date: 9/30/2016

Type of Grant: Competitive Fundin 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 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 job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of refugees entering employment

FY 2014	FY 2015	FY 2016	FY 2017
48	81	85	85

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_State Administered Programs

AFIS Grant No: 935660A CFDA: 93.566

Grantor: Department of Health and Human Services

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 for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, 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 same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of eligible refugees receiving medical assistance

FY 2014	FY 2015	FY 2016	FY 2017
3,530	29	N/A	N/A

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_State Administered Programs

AFIS Grant No: 935660B CFDA: 93.566

Grantor: Department of Health and Human Services

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 for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, 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 same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of refugees entering employment

FY 2014	FY 2015	FY 2016	FY 2017
731	1,019	1,020	1,020

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Targeted Assistance Grants

AFIS Grant No: 935840 CFDA: 93.584

Grantor: Department of Health and Human Services

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 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 2014	FY 2015	FY 2016	FY 2017
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731	1,019	1,020	1,020
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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.

Listing of Performance Measures of All Grants

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:** Department of Education
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: 90% **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 any independent living services that are described in 34 CFR Section 367.3(b) of the IL 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

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
652	485	485	485

Performance Measure Description:

Number of individuals successfully completing an Independent Living Plan as a result of receiving services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services_Vocational Rehabilitation Grants to States

AFIS Grant No: 841260

CFDA: 84.126

Grantor: Department of Education

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: 78.7%

Source of Match: General Fund and local match

AFIS fund number where the grant is maintained: 2000

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; to assess, plan, develop, and provide vocational rehabilitation 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 employment.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
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99.4%	99.1%	99.0%	100%
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Performance Measure Description:

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting. The standard is 72.6 percent.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Training State Vocational Rehabilitation Unit In-Service Training

AFIS Grant No: 842650 **CFDA:** 84.265 **Grantor:** Department of Education

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: 90% **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: This program is designed to support special projects for training State vocational rehabilitation unit personnel in program areas essential to the effective management of the unit's program of vocational rehabilitation services or in skill areas that enable personnel to improve their abilities to provide vocational rehabilitation services to individuals with disabilities. Projects are designed to: (1) address recruitment and retention of qualified rehabilitation professionals; (2) provide for succession planning; (3) provide for leadership development and capacity building; and (4) provide training on the Rehabilitation Act of 1973, as amended.

Performance Measure: Number of training sessions conducted

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
43	12	36	36

Performance Measure Description:

The grant is designed to support special projects for training state vocational rehabilitation unit personnel in program areas essential to the effective management of the unit's program of vocational rehabilitation services or in skill areas that enable personnel to improve their abilities to provide vocational rehabilitation services to individuals with disabilities.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Senior Community Service Employment Program

AFIS Grant No: 172350 CFDA: 17.235

Grantor: Department of Labor

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: 90%

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 foster individual economic self sufficiency; provide training in meaningful part-time opportunities in community service activities for unemployed low-income persons who are age 55 years of age or older, particularly persons who have poor employment prospects; and to increase the number of older persons who may enjoy the benefits of unsubsidized employment in both the public and private sectors.

Performance Measure: Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

FY 2014	FY 2015	FY 2016	FY 2017
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31.2%	37.5%	38.0%	39.0%
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Performance Measure Description:

The grant is used to assist older workers in gaining unsubsidized employment.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security_Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001

Grantor: Social Security Administration

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: 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.

Performance Measure: Disability determination - accuracy rate (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
94.7%	95.0%	97%	97%

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases October 2013 through June 2014.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security_Disability Insurance

AFIS Grant No: 960010A CFDA: 96.001

Grantor: Social Security Administration

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: 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.

Performance Measure: Number of claims receiving SSI/SSDI reimbursement

FY 2014	FY 2015	FY 2016	FY 2017
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58	113	120	120
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Performance Measure Description:

The number of claims for which Rehabilitation Services Administration has received SSI/SSDI reimbursement.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Services Block Grant

AFIS Grant No: 936670 CFDA: 93.667

Grantor: Department of Health and Human Services

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: \$34,550.4 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 2014	FY 2015	FY 2016	FY 2017
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.

Performance Measure: Number of children in out-of-home care

FY 2014	FY 2015	FY 2016	FY 2017
15,149	N/A	N/A	N/A

Performance Measure Description:

This grant is used to support children in out-of-home care.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810 **CFDA:** 84.181

Grantor: Department of Education

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 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: Service Delivery Effectiveness

FY 2014	FY 2015	FY 2016	FY 2017
97.0%	95.7%	95.0%	95.5%

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 (AZEIP). Starting in FY10, ADES implemented a quarterly survey used to identify the effectiveness of service delivery within the program. The measure fosters communication between ADES, providers and clients, allowing for improved service delivery.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

FY 2014	FY 2015	FY 2016	FY 2017
95.0%	94.1%	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.

Listing of Performance Measures of All Grants

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:** Department of Health and Human Services
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: 85% **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 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 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 (biannual survey)

FY 2014	FY 2015	FY 2016	FY 2017
88.6%	N/A	89.0%	N/A

Performance Measure Description:

The grant is used to measure client satisfaction. The survey is conducted every other year.

Listing of Performance Measures of All Grants

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: Department of Health and Human Services

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: 75%

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 grants to States to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older Americans in order to maintain health, independence and quality of life. Meals may be served in a congregate setting or delivered to the home, if the older individual is homebound.

Performance Measure: Number of congregate meals served

FY 2014	FY 2015	FY 2016	FY 2017
1,015,189	1,035,699	1,050,000	1,050,000

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title III, Part C_Nutrition Services

AFIS Grant No: 930450B CFDA: 93.045

Grantor: Department of Health and Human Services

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: 75%

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 grants to States to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older Americans in order to maintain health, independence and quality of life. Meals may be served in a congregate setting or delivered to the home, if the older individual is homebound.

Performance Measure: Number of home delivered meals served

FY 2014	FY 2015	FY 2016	FY 2017
1,514,576	1,438,758	1,450,000	1,450,000

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.

Listing of Performance Measures of All Grants

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:** Department of Health and Human Services
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: 75% **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 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; nutrition counseling; HIV; arthritis; brain health; diabetes; falls prevention; substance-abuse screening and intervention; family caregiver psychosocial counseling and self-care educational support; care transition intervention; depression; and chronic pain.

Performance Measure: Number of evidence based programs implemented annually

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
4	5	6	7

Performance Measure Description:

The grant is used to align with the Administration on Aging's strategic plan for the implementation of evidenced based programs.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title IV_and Title II_Discretionary Projects

AFIS Grant No: 930480A CFDA: 93.048 Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 9/30/2009 End Date: 9/29/2015

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 95% 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 support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, 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.

Performance Measure: Number of client contacts

FY 2014	FY 2015	FY 2016	FY 2017
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202,256	N/A	N/A	N/A
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Performance Measure Description:

The Aging and Disability Resource Center works to link individuals to resources.

Listing of Performance Measures of All Grants

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: Department of Health and Human Services

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 the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, 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.

Performance Measure: Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

FY 2014	FY 2015	FY 2016	FY 2017
31,413	35,383	35,500	35,500

Performance Measure Description:

The grant is used to reduce costs to the Medicare and Medicaid systems resulting from fraud, abuse, and errors.

Listing of Performance Measures of All Grants

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:** Department of Health and Human Services
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-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

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
82.6%	80.3%	81.0%	82.0%

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.

Listing of Performance Measures of All Grants

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:** Department of Health and Human Services
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 analyses 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.

Performance Measure: Percent of clients satisfied with legal services

FY 2014	FY 2015	FY 2016	FY 2017
86.0%	87.0%	88.0%	89.0%

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

AFIS Grant No: 105611 **CFDA:** 10.561 **Grantor:** Department of Agriculture

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% / 50% **Source of Match:** General Fund and local match

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide Federal financial aid to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Nutrition Education Grant Program funds support the Nutrition Education and Obesity Prevention Grant Program, which was established by Section 241 of the Healthy, Hunger-Free Kids Act of 2010.

SNAP Employment and Training (E&T) 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, WIA services); and self-employment training.

Performance Measure: Total number of SNA E&T participants active in a work related component (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
3,381	3,897	3,900	3,900

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 minimum wage of \$7.25 or higher (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
1,315	1,153	1,200	1,200

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 2014	FY 2015	FY 2016	FY 2017
95.5%	95.6%	95.0%	95.0%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program negative case accuracy rate (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
76.2%	74.5%	75.0%	75%

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 2014	FY 2015	FY 2016	FY 2017
95.2%	96.2%	96.0%	96.0%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Average monthly number of nutrition assistance recipients

FY 2014	FY 2015	FY 2016	FY 2017
1,070,674	1,029,388	1,050,000	1,050,000

Performance Measure Description:

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 4/1/2014

End Date: 3/31/2015

Type of Grant: Competitive Fundin 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 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 2014	FY 2015	FY 2016	FY 2017
5,500	5,775	5,800	5,800

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.

Performance Measure: Estimated dollars saved by Arizona beneficiaries (in thousands of dollars)

FY 2014	FY 2015	FY 2016	FY 2017
6,600	6,930	6,950	6,950

Performance Measure Description:

The grant is used to assist Medicare beneficiaries in selecting affordable health care coverage.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Stephanie Tubbs Jones Child Welfare Services Program
AFIS Grant No: 936450 **CFDA:** 93.645 **Grantor:** Department of Health and Human Services
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: 75% **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: The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote State and Tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

Performance Measure: Number of Child Protective Services reports received

<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
41,903	N/A	N/A	N/A

Performance Measure Description:

The grant is used to support the operations of Child Protective Services.

Listing of Performance Measures of All Grants

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: Department of Education

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: 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 to enable such individuals to achieve the employment outcome of supported employment.

Performance Measure: Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
4.7%	15.1%	15%	17%

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Temporary Assistance for Needy Families

AFIS Grant No: 935580 CFDA: 93.558

Grantor: Department of Health and Human Services

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: \$218,705.4 Source of Match: GF and other state and local match

AFIS fund number where the grant is maintained: 2007

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; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

FY 2014	FY 2015	FY 2016	FY 2017
32,888	29,670	26,500	25,700

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 2014	FY 2015	FY 2016	FY 2017
2,689	2,572	2,455	2,455

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

Performance Measure: Division of Children Youth and Families - number of children in in-home care

FY 2014	FY 2015	FY 2016	FY 2017
15,071	N/A	N/A	N/A

Performance Measure Description:

The grant is used to provide services for children who are at risk of being removed from their homes.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Trade Adjustment Assistance

AFIS Grant No: 172450 CFDA: 17.245

Grantor: Department of Labor

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: 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 adjustment assistance to qualified workers adversely affected by foreign trade which will assist them to obtain suitable employment.

Performance Measure: Average annual salary (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
\$15,678	\$14,020	\$14,020	\$14,020

Performance Measure Description:

Grant funds are used to provide trade adjustment assistance to qualified workers adversely affected by foreign trade which will assist them to obtain suitable employment.

Performance Measure: Reemployment rate (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
74.7%	61.1%	61.1%	61.1%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

Performance Measure: Retention rate (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
90.20%	83.30%	83.30%	83.30%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client retention rate.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Traumatic Brain Injury State Demonstration Grant Program

AFIS Grant No: 932340 CFDA: 93.234

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 6/1/2014

End Date: 5/31/2018

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66.66% Source of Match: Head & Spinal Trust Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To improve access to health and other services for individuals with Traumatic Brain Injury (TBI) and their families with an emphasis on early diagnosis and intervention, and access to medical home and system of care.

Performance Measure: Number of training sessions

FY 2014	FY 2015	FY 2016	FY 2017
45	49	49	49

Performance Measure Description:

The grant funds are used to conduct educational sessions related to transition issues for youth with traumatic brain injuries and conduct educational sessions related to transition issues for service members and veterans with traumatic brain injury and their families.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225B CFDA: 17.225

Grantor: Department of Labor

Periodic: One-Time Start Date: 2/17/2009

End Date: 9/30/2011

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: \$617.4 Source of Match:

AFIS fund number where the grant is maintained: 2999

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

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 2014	FY 2015	FY 2016	FY 2017
83.3%	85.8%	87.2%	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 2014	FY 2015	FY 2016	FY 2017
65.6%	74.9%	80.5%	83.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225C CFDA: 17.225

Grantor: Department of Labor

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: 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 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 2014	FY 2015	FY 2016	FY 2017
83.3%	85.8%	87.2%	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 2014	FY 2015	FY 2016	FY 2017
65.6%	74.9%	80.5%	83.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225D CFDA: 17.225
Periodic: One-Time Start Date: 2/23/2010

Grantor: Department of Labor
End Date: 7/3/2012

Type of Grant: Competitive Fundin 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 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 2014	FY 2015	FY 2016	FY 2017
83.4%	85.8%	87.2%	92.0%

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.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
65.6%	74.9%	80.5%	83%

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225E CFDA: 17.225

Grantor: Department of Labor

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: 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 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 2014	FY 2015	FY 2016	FY 2017
83.3%	85.8%	87.2%	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 2014	FY 2015	FY 2016	FY 2017
65.6%	74.9%	80.5%	83.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA Adult Program

AFIS Grant No: 172580 CFDA: 17.258

Grantor: Department of Labor

Periodic: On-going Start Date: 7/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 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 prepare workers -- particularly disadvantaged, low-skilled, and underemployed adults -- for good jobs by providing job search assistance and training. Program performance is measured by entry into unsubsidized employment, retention in unsubsidized employment, and earnings. The program serves individuals and helps employers meet their workforce needs. The employment goals will be measured using the Unemployment Insurance Wage Records Information System and customer satisfaction goals will be measured by sampling.

Performance Measure: Number of adult clients who entered employment (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
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1,725	1,422	1,500	1,500
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Performance Measure Description:

The grant is used to help WIA Adult clients to obtain employment. *NOTE: This information is available on a state fiscal year (program year): July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA Dislocated Workers

AFIS Grant No: 172600 **CFDA:** 17.260

Grantor: Department of Labor

Periodic: On-going **Start Date:** 7/1/2009

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 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 purpose of the WIA Dislocated Worker program is to reemploy dislocated workers, improve the quality of the workforce, and enhance the productivity and competitiveness of the nation's economy by providing workforce investment activities that increase the employment, retention, and earnings of participants, and increase occupational skill attainment by the participants. This program is designed to increase employment, as measured by entry into unsubsidized employment, retention in unsubsidized employment after entry into employment, and extent of recovery of prior earnings. The program serves individuals and helps employers meet their workforce needs. The employment goals will be measured using Unemployment Insurance Wage Records systems and customer satisfaction goals will be measured by sampling.

Performance Measure: Number of dislocated workers who entered employment (federal fiscal year)

FY 2014	FY 2015	FY 2016	FY 2017
1,386	1,055	1,100	1,100

Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment. *NOTE: This information is available on a state fiscal year (program year): July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA Youth Activities

AFIS Grant No: 172590 CFDA: 17.259

Grantor: Department of Labor

Periodic: On-going Start Date: 4/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 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 help low income youth, between the ages of 14 and 21, 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 2014	FY 2015	FY 2016	FY 2017
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343	276	350	350
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Performance Measure Description:

The grant is used to help WIA Youth clients to obtain employment. *NOTE: This information is available on a state fiscal year (program year): July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 CFDA: 17.271

Grantor: Department of Labor

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: 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 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.

Performance Measure: Total number of processed employer WOTC applications

FY 2014	FY 2015	FY 2016	FY 2017
59,988	66,000	66,000	66,000

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. The 2010 actual number is abnormally high due to processing of backlog.

Agency Summary
 DEA 0.0
 DEPARTMENT OF ECONOMIC SECURITY
 Timothy Jeffries, Director
 (602) 542-5678
 A.R.S. § 41-1954
 Plan Contact: Jim Whallon, Chief Financial Officer
 (602) 542-3786

Mission:

To make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need, and care for the vulnerable.

Description:

The Department of Economic Security (DES or Department) 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.

Department Goals

Goal 1
 Serve Arizonans with integrity, humility and kindness.

Goal 2
 Support Arizonans to reach their potential through social services that train, rehabilitate, and connect them with job creators.

Goal 3
 Provide temporary assistance to Arizonans in need while they work toward greater self-sufficiency.

Goal 4
 Provide children with food, health care, and parental financial support;

provide services to individuals with disabilities; and protect the vulnerable

Program Summary
 DEA 1.0
 ADMINISTRATION
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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 six 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
- ▶ Arizona Early Intervention Program

Subprogram Summary
 DEA 1.1
 CENTRAL ADMINISTRATION
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 PL 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, and Training and Development.

◆ **Goal 1** To improve the quality and efficiency of services delivered to customers.

Objective: 1 FY2015: To maintain efficiency of collections over the course of the year, at or below \$0.08 per dollar collected.

FY2016: To maintain efficiency of collections over the course of the year, at or below \$0.08 per dollar collected.

FY2017: To maintain efficiency of collections over the course of the year, at or below \$0.08 per dollar collected.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Agencywide customer satisfaction rating (scale 1-5)	3.9	3.9	3.9
Total Office of Accounts Receivable and Collections cost per dollar to administer, bill, and collect debts	0.07	0.07	0.07
DES percentage below Phoenix Market Rate per square foot	21.0	21.0	21.0
% below/(above) comparable market rate			
Percent of OLCR licenses to foster homes without a complaint	N/A	N/A	N/A

2015 - 2017 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Subprogram Summary

DEA 1.2
 ATTORNEY GENERAL LEGAL SERVICES
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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 three sections: the Protective Services Section, which represents Child Protective Services; the Child Support Enforcement Section, which represents the Division of Child Support 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.

◆ **Goal**

Subprogram Summary

DEA 1.3
 GOVERNOR'S ADVISORY COUNCIL ON AGING
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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.

◆ **Goal**

Subprogram Summary

DEA 1.4
 GOVERNOR'S COUNCIL ON DEVELOPMENTAL DISABILITIES
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 Public Law 106-402; 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 Developmental Disabilities Planning Council (DDPC) is Arizona's state planning council for people with developmental disabilities. 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.

◆ **Goal**

Subprogram Summary

DEA 1.5
 ARIZONA EARLY INTERVENTION PROGRAM
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 PL 108-446

Mission:

To enhance the capacity of families to support the infants and toddlers with delays or disabilities to thrive in their homes and communities.

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 provide early intervention services for children birth to age 3 who have developmental delays.

- Objective:** 1 FY2015: At least 91% of children with an IFSP will receive services in their home and community settings.
 FY2016: At least 91% of children with an IFSP will receive services in their home and community settings.
 FY2017: At least 91% of children with an IFSP will receive services in their home and community settings.

Performance Measures	FY 2015	FY 2016	FY 2017
	Actual	Estimate	Estimate
Total AzEIP cases	5,842	6,134	6,440

Program Summary

DEA 2.0
 DEVELOPMENTAL DISABILITIES
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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
- ▶ Autism-Parenting Skills

DEA 2.1	Subprogram Summary
DEVELOPMENTAL DISABILITIES OPERATIONS	
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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.

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**

DEA 2.2	Subprogram Summary
CASE MANAGEMENT - TITLE XIX	
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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 FY2015: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.
 FY2016: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.
 FY2017: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Percent of consumer satisfaction with case management services (Title XIX only)	98.7	98.8	98.8
Average number of consumers with developmental disabilities served	27,597	28,974	30,425

DEA 2.3	Subprogram Summary
CASE MANAGEMENT - STATE ONLY	
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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 state-only eligible individuals and their families.

◆ **Goal 1** To promote quality case management services for all eligible consumers.

- Objective:** 1 FY2015: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.
 FY2016: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.
 FY2017: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Average number of consumers with developmental disabilities served	7,041	7,100	7,100

DEA 2.4	Subprogram Summary
HOME AND COMMUNITY BASED SERVICES - TITLE XIX	
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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 provide home- and community-based services that support the majority of consumers in their family or own home or in a community-based setting.

- Objective:** 1 FY2015: To ensure Support Coordination assesses medically necessary service and support to members and their families.
 FY2016: To ensure Support Coordination assesses medically necessary service and support to members and their families.

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FY2017: To ensure Support Coordination assesses medically necessary service and support to members and their families.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 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	87.9	88.0	90.0

◆ **Goal 2** To provide consumer, family, and caregiver satisfaction with home- and community-based services and supports.

Objective: 1 FY2015: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.
 FY2016: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.
 FY2017: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs	98.9	99.0	99.0

Percent of relatives and caregivers satisfied with the providers of services received.	99.0	99.2	99.4
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◆ **Goal 3** To increase consumers' economic prosperity and self-sufficiency by placing adult consumers in community employment opportunities.

Objective: 1 FY2015: Develop strategies to increase employment opportunities for members.
 FY2016: Develop strategies to increase employment opportunities for members.
 FY2017: Develop strategies to increase employment opportunities for members.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Percentage of eligible adult consumers placed in community employment	22.3	22.5	22.5

DEA 2.6

Subprogram Summary

INSTITUTIONAL SERVICES - TITLE XIX

Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.S. § 36-552

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 reduce or maintain the number of people placed in institutional settings.

Objective: 1 FY2015: To provide LTSS services in the least restrictive services.
 FY2016: To provide LTSS services in the least restrictive services.
 FY2017: To provide LTSS services in the least restrictive services.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30)	211	191	174

DEA 2.7

Subprogram Summary

MEDICAL SERVICES

Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.S. § 36-2939

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 provide cost effective, quality health care.

Objective: 1 FY2015: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.
 FY2016: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.
 FY2017: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of consumers receiving acute care services through the Division of Developmental Disabilities	28,307	30,447	32,749

DEA 2.8

Subprogram Summary

ATP-COOLIDGE - TITLE XIX

Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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

DEA 2.5 **Subprogram Summary**
 HOME AND COMMUNITY BASED SERVICES - STATE ONLY
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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 provide home- and community-based services that support the majority of consumers in their family or own home or in a community-based setting.

Objective: 1 FY2015: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.
 FY2016: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.
 FY2017: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Percentage 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	99.0	99.0	99.0

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 provide quality residential services in the Arizona Training Program at Coolidge.

Objective: 1 FY2015: Evaluate and assess residential services in ATPC to ensure quality of life for members.

FY2016: Evaluate and assess residential services in ATPC to ensure quality of life for members.

FY2017: Evaluate and assess residential services in ATPC to ensure quality of life for members.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Total number of consumers living at Arizona Training Program at Coolidge	95	93	92

DEA 2.11 **Subprogram Summary**
 AUTISM-PARENTING SKILLS
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 Laws 2014, Second Special Session, Chapter 2, Section 7

Mission:

To train parents in rural areas to provide intensive behavioral treatment for children with autism.

Description:

Monies will be used to train parents in counties with populations less than 500,000 to provide intensive behavioral treatment to children with autism who are younger than 5 years of age.

◆ **Goal 1** To provide parenting skills to families for children with autism in rural areas.

Objective: 1 FY2015: Default Objective
 FY2016:
 FY2017:

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of families receiving parenting skills training for children with autism in rural areas. Line item swept before spent in FY 15 and not appropriated in FY 16.	N/A	N/A	N/A

DEA 2.9 **Subprogram Summary**
 STATE-FUNDED LONG TERM CARE
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 Laws 2007, Chapter 255, Section 28

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 provide state funded services to Long Term Care-eligible consumers.

Objective: 1 FY2015: To ensure all room and board services are provided to members.

FY2016: To ensure all room and board services are provided to members.

FY2017: To ensure all room and board services are provided to members.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of Long Term Care-eligible consumers that receive state-funded room and board to live in community-based homes	4,386	4,578	4,778

DEA 3.0 **Program Summary**
 BENEFITS AND MEDICAL ELIGIBILITY
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.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
- ▶ Child Passenger Restraint
- ▶ Coordinated Hunger

DEA 2.10 **Subprogram Summary**
 MEDICARE CLAWBACK PAYMENTS
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 Laws 2007, 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.

◆ **Goal**

DEA 3.1 **Subprogram Summary**
 BENEFITS AND MEDICAL ELIGIBILITY OPERATIONS
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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 improve customer service and accessibility.

Objective: 1 FY2015: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.

FY2016: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.

FY2017: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of recipients per month receiving medical assistance for which DES determines eligibility	1,313,366	1,300,000	1,537,904
Average vendor call center customer satisfaction (1.0 - Very Satisfied, 5.0 - Satisfied, 9.0 - Not Satisfied)	2.05	1.75	1.75

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 all 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 improve Disability Determination Services Administration performance.

Objective: 1 FY2015: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.

FY2016: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.

FY2017: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Percent of correct cases	96.4	96.6	96.8
Average Social Security Disability Insurance initial case processing time (days)	103.6	101	100
Average Supplemental Security Income initial case processing time (days)	103.4	101	100

Subprogram Summary

DEA 3.3
TANF CASH BENEFITS

Jim Whallon, Chief Financial Officer
(602) 542-3786
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 increase the Family Assistance Administration's efficiency and accountability.

Objective: 1 FY2015: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

FY2016: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

FY2017: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

Subprogram Summary

DEA 3.2
DISABILITY DETERMINATION SERVICES ADMINISTRATION

Jim Whallon, Chief Financial Officer
(602) 542-3786
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

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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 more effectively distribute food resources among counties in Arizona.

Objective: 1 FY2015: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

FY2016: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

FY2017: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)	119.0	120.0	120.0

DEA 4.0	Program Summary
CHILD SUPPORT ENFORCEMENT	
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
A.R.S. § 41-1954; Laws 1994, Ch 374	

Mission:

To implement Case Manager Dashboards during FY16. These dashboards will provide crucial information on each case manager's workload and how they are progressing towards monthly goals. Also, continuation of Phonathons, Come to Court and Come to Office events to meet performance goals and measures for the upcoming fiscal year.

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.

This Program Contains the following Subprograms:

- ▶ Child Support Enforcement Operations
- ▶ County Participation

DEA 4.1	Subprogram Summary
CHILD SUPPORT ENFORCEMENT OPERATIONS	
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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 FY2015: 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 phon-a-thons and come to court events to help meet performance goals.
- FY2016: 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 phon-a-thons and come to court events to help meet performance goals.
- FY2017: 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 phon-a-thons and come to court events to help meet performance goals.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
IV-D dollars collected for each IV-D dollar expended (cost-effectiveness ratio)	5.55	5.00	5.00
Ratio of court ordered cases (in percent)	87.04	86.42	87
Ratio of current IV-D child support collected and distributed to current IV-D support due	55.66	55.74	59
Number of IV-D cases	183,588	180,739	179,855
Total amount of IV-D support collections (millions)	349.8	354.0	352.6

DEA 4.2	Subprogram Summary
COUNTY PARTICIPATION	
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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.

◆ **Goal**

DEA 5.0	Program Summary
	AGING AND ADULT SERVICES
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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
- ▶ Homeless Capital Grant
- ▶ Long Term Care Assisted Living

DEA 5.1	Subprogram Summary
	AGING AND ADULT SERVICES OPERATIONS
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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 the Adult Protective Services investigation process.

Objective: 1 FY2015: By June 30, 2015, decrease the number of open cases by 5% annually while maintaining client safety.
 FY2016: By June 30, 2016, decrease the number of open cases by 5% annually while maintaining client safety.
 FY2017: By June 30, 2017, decrease the number of open cases by 5% annually while maintaining client safety.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Adult Protective Services investigation percentage rate	100	100	100

DEA 5.2	Subprogram Summary
	ADULT SERVICES
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
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 provide Arizona's aging population with services to promote independence and autonomy

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Objective: 1 FY2015: By June 30, 2015, utilize the Alzheimer Disease Supportive Services Program grant funds to provide evidence-based tools, training and coping skills for families dealing with Alzheimer's disease and improve the case recipient's ability to remain active and healthy.

FY2016: By June 30, 2016, utilize the Alzheimer Disease Supportive Services Program grant funds to provide evidence-based tools, training and coping skills for families dealing with Alzheimer's disease and improve the case recipient's ability to remain active and healthy.

FY2017: By June 30, 2017, utilize the Alzheimer Disease Supportive Services Program grant funds to provide evidence-based tools, training and coping skills for families dealing with Alzheimer's disease and improve the case recipient's ability to remain active and healthy.

Performance Measures	FY 2015	FY 2016	FY 2017
	Actual	Estimate	Estimate
Number of clients served	284,423	270,000	270,000

Subprogram Summary

DEA 5.3
 COMMUNITY AND EMERGENCY SERVICES
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.S. § 41-1954; 46-241; PL 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 ensure the provision of emergency and utility assistance services to low-income households throughout the State of Arizona.

Objective: 1 FY2015: By June 30, 2015, increase the number of eligible households receiving services by 2%.

FY2016: By June 30, 2016, increase the number of eligible households receiving services by 2%.

FY2017: By June 30, 2017, increase the number of eligible households receiving services by 2%.

Performance Measures	FY 2015	FY 2016	FY 2017
	Actual	Estimate	Estimate
Number of households receiving financial assistance in paying rent and mortgage to prevent eviction	1,695	1,700	1,700
Number of households receiving financial assistance for paying home energy bills	35,793	35,800	35,800

Subprogram Summary

DEA 5.4
 COORDINATED HOMELESS
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.S. § 41-1954; PL 100-77; PL 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.

◆ **Goal 1** To develop and fund needed services for homeless individuals and families through a variety of strategies.

Objective: 1 FY2015: By June 30, 2015, increase the number of participants placed into permanent housing by 7%.

FY2016: By June 30, 2016, increase the number of participants placed into permanent housing by 7%.

FY2017: By June 30, 2017, increase the number of participants placed into permanent housing by 7%.

Performance Measures	FY 2015	FY 2016	FY 2017
	Actual	Estimate	Estimate
Individuals receiving emergency shelter	10,020	10,025	10,025

Subprogram Summary

DEA 5.5
 DOMESTIC VIOLENCE PREVENTION
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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 assist the community in meeting the needs of victims of domestic violence and their children.

Objective: 1 FY2015: By June 30, 2015, increase the number of victims of domestic violence that know how to plan for their safety by 1%.

FY2016: By June 30, 2016, increase the number of victims of domestic violence that know how to plan for their safety by 1%.

FY2017: By June 30, 2017, increase the number of victims of domestic violence that know how to plan for their safety by 1%.

Performance Measures	FY 2015	FY 2016	FY 2017
	Actual	Estimate	Estimate
Number of women and children sheltered in emergency shelters	8,005	8,010	8,010
Number of unduplicated women and children sheltered in transitional housing	344	350	350

Subprogram Summary

DEA 5.6
 REFUGEE RESETTLEMENT PROGRAM
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 PL 96-212

Mission:

To assist refugees in Arizona with attaining social and economic self-sufficiency 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)

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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 FY2015: By June 30, 2015, the 90 day retention rate for refugees obtaining employment will increase by 2%.

FY2016: By June 30, 2016, the 90 day retention rate for refugees obtaining employment will increase by 2%.

FY2017: By June 30, 2017, the 90 day retention rate for refugees obtaining employment will increase by 2%.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of refugees obtaining employment	1,019	1,020	1,020

DEA 6.0

Program Summary

CHILDREN, YOUTH AND FAMILIES

Jim Whallon, Chief Financial Officer

(602) 542-3786

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:

The Division of Children, Youth and Families (Division) provides the following services to children and families: child abuse prevention, family support and preservation, substance abuse treatment, Children Support Services, out-of-home care, adoptions, permanent guardianship, independent living, health care services, and other child welfare programs.

The Division serves as the state-administered child welfare services agency, and is divided into three administrations: Child Welfare Administration (CWA), Finance and Business Operations Administration (FBOA), and Comprehensive Medical and Dental Program (CMDP).

Arizona's 15 counties are divided into five regions. Either directly or through contracts with community providers, each region provides investigation of Child Protective Services (CPS) reports, case management, in-home services, out-of-home services, contracted support services, permanency planning, and foster and adoptive home recruitment, study and supervision.

The Statewide Child Abuse Hotline is centralized for the receiving and screening of incoming communications regarding alleged child abuse and neglect. Incoming communications are centrally screened to determine if the communication meets the definition and criteria of a CPS report. Report information is triaged to determine risk of harm to the child, and to establish a response timeframe. Reports are investigated by Child Protective Services specialists or referred to other jurisdictions (such as tribal jurisdictions) for action.

Finance and Business Office Operations provide oversight of district functions; policy and program development, including analysis of state and federal legislation; management of the Child Welfare Training Institute (CWTI) for initial in-service staff training, ongoing/advanced staff training, and out-service and education programs; management of the Comprehensive Medical and Dental Program (CMDP) that provides dental and health care services for children in out-of-home care; oversight of programs including: Healthy Families Arizona, Promoting Safe and Stable Families, Arizona Families F.I.R.S.T., Adoption Subsidy, Subsidized Guardianship, Independent Living Programs including Chafee, Child Abuse Prevention and Treatment Act, Foster and Adoptive Home Recruitment, Study and Supervision, the Interstate Compact on the Placement of Children; oversight of statewide practice improvement, including case record reviews, data and trend analysis, the federal Child and Family Services Review process, continuous quality improvement processes, new practice improvement initiatives, and implementation of Family to Family strategies; oversight of strategic planning, including development and implementation of the federal Child and Family Services Plan; management of the appeals process for proposed substantiated CPS reports; management of family advocacy; management of business operations, including finance, budget, contracts, payment operations, and the Division's case management and payment processing automated system; and management of data, data analysis, report preparation, and the Division's data dashboard.

Subprogram Summary

DEA 5.7
HOMELESS CAPITAL GRANT
Jim Whallon, Chief Financial Officer
(602) 542-3786
Laws 2014, 2nd Regular Session, Chapter 18, Section 127

Mission:

To award a grant to a faith-based facility in Phoenix.

Description:

Funding for a faith-based facility located in a city with a population over one million persons according to the 2010 decennial census. The facility would that provide homelessness services, including substance abuse treatment, behavioral medicine treatment, and job training to those facing hunger and homelessness.

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

◆ **Goal**

Subprogram Summary

DEA 5.8
LONG TERM CARE ASSISTED LIVING
Jim Whallon, Chief Financial Officer
(602) 542-3786
TBD

Mission:

To provide long-term care assisted living services in a county with a population of less than 500,000 people.

Description:

TBD

◆ **Goal 1** To provide long-term care assisted living services in a county with a population of less than 500,000 people

Objective: 1 FY2015: N/A

FY2016: N/A

FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of clients served	0	n/a	n/a

This Program Contains the following Subprograms:

- ▶ Children, Youth and Families Operations
- ▶ Children Support Services
- ▶ Foster Care Placement
- ▶ Permanent Guardianship Subsidy
- ▶ Adoption Services
- ▶ Independent Living Maintenance
- ▶ CPS Emergency and Residential Placement

Subprogram Summary

DEA 6.2

CHILDREN SUPPORT SERVICES

Jim Whallon, Chief Financial Officer
(602) 542-3786
A.R.S. § 8-802; 8-701; 8-521

Mission:

To strengthen, stabilize, and promote safety of families through the provision of a continuum of family-centered in-home services that are comprehensive, coordinated, community-based, accessible, and culturally responsive.

Description:

The Children Support Services Program focuses on families where unresolved problems have produced visible signs of existing or imminent child abuse, neglect, or dependency, and the home situation presents actual and potential risk to the physical or emotional well-being of a child. In-home children services seek to prevent further dependency or child abuse and neglect through provision of social services to stabilize family life and preserve the family unit. These services, including voluntary services without court involvement and court-ordered in-home intervention, are available statewide. Services include parent aide, parenting skills training, counseling, self-help, and contracted case management. Families may also receive referrals for services provided by other Divisions within the Department or other state agencies, including behavioral health services and other community resources.

Contracted services provided are available statewide. This integrated services model includes two service levels, intensive and moderate, which are provided based upon the needs of the child and family. The model is provided through collaborative partnerships between CPS, community social service agencies, family support programs, and other community and faith-based organizations.

The Division uses in-home service units to support delivery of integrated services and other in-home supports. Cases served include voluntary foster care, in-home court intervention, in-home dependency, integrated services, and other in-home support cases.

In the Young Adult Program, youth and Division staff work together to establish youth-centered case plans that include services and supports to assist each youth to reach his or her full potential while transitioning to adulthood and maintain safe, stable, long-term living arrangements and relationships with persons committed to their support and nurturance. State policy requires an individualized independent living case plan for every youth age 16 and older in out-of-home care, regardless of his or her permanency goal. Life skills assessments and services are provided to ensure each youth acquires the skills and resources necessary to live independently of the foster care system at age 18.

Youth in out-of-home care who do not have a goal of reunification, adoption, or guardianship are assisted to establish another planned permanent living arrangement through participation in services, opportunities, and activities through the Arizona Young Adult Program, which is Arizona's State Chafee Program. The Arizona Young Adult Program provides training and financial assistance to children in out-of-home care who are expected to make the transition from adolescence to adulthood while in foster care.

State statute allows youth to continue to receive Division services and supports to age 21 through voluntary foster care services and/or the Transitional Independent Living Program. Young adults served under the Transitional Independent Living Program are former foster youth, ages 18 through 20, who were in out-of-home care and in the custody of the Department while age 16, 17, or 18. This program provides job training, skill development, and financial and other assistance to former foster youth, to complement their efforts toward becoming self-sufficient.

Subprogram Summary

DEA 6.1

CHILDREN, YOUTH AND FAMILIES OPERATIONS

Jim Whallon, Chief Financial Officer
(602) 542-3786
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:

The Division of Children, Youth and Families Operations program provides administrative oversight and operating support to the programs within the Division. In addition, it also includes Child Protective Services, which investigates reports of child abuse and neglect.

◆ **Goal 1** To provide quality leadership and training opportunities to enhance the delivery of quality services and promote accountability.

Objective: 1 FY2015: N/A
FY2016: N/A
FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Percent of newly hired Child Protective Services (CPS) Specialists completing training within seven months of hire	0	0.0	0
Percent of CPS complaints reviewed by the Office of the Citizens Aide where allegations are reported as valid by the Ombudsman	0	0.0	0
Number of CPS reports received	0	0.0	0
Child protective services response rate (percent)	0	0.0	0
Percent of child protective service reports that are substantiated	0	0.0	0
Percent of CPS original dependency cases where the court denied or dismissed the dependency	0	0.0	0

◆ **Goal 2** To provide quality leadership and training opportunities to enhance the delivery of quality services to promote accountability.

Objective: 1 FY2015: N/A
FY2016: N/A
FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Percent of Office of Administrative Hearings (OAH) where CPS case findings are affirmed	0	0.0	0

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Arizona Families F.I.R.S.T. provides an array of structured interventions to reduce or eliminate abuse of and dependence on alcohol and other drugs, and to address other adverse conditions related to substance abuse.

The Comprehensive Medical and Dental Program (CMDP) provides for the full coverage of medical and dental care for Arizona's children in foster care who are under the jurisdiction of the Department, the Arizona Department of Juvenile Corrections, or the Administrative Office of the Courts/Juvenile Probation Offices. CMDP operates as an acute health care plan under the Arizona Health Care Cost Containment System (AHCCCS) for children who are determined Medicaid eligible.

◆ **Goal 1** To enhance the ability of parents being served by Child Protective Services to create safe, stable, and nurturing home environments by providing cost-effective services that promote the safety of all family members.

Objective: 1 FY2015: N/A
FY2016: N/A
FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of families receiving in-home services (*point in time 6/30)	0	0.0	0
Number of children receiving services through Healthy Families	0	0.0	0

◆ **Goal 2** To promote recovery from alcohol and drug abuse for Arizona Families F.I.R.S.T. program participants.

Objective: 1 FY2015: N/A
FY2016: N/A
FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of CPS clients referred for substance abuse treatment services	0	0.0	0

◆ **Goal 3** To provide medical and dental care for children in foster care.

Objective: 1 FY2015: N/A
FY2016: N/A
FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Average number of children enrolled in Comprehensive Medical and Dental Program	0	0.0	0

possible: place children in the least restrictive placement available, consistent with the needs of the child; place children in close proximity to the parents' home and within the child's own school district; seek adult relatives or adults with whom the child has a significant relationship to meet the placement needs of the child in out-of-home care; place siblings together unless there is documented evidence that placement together is detrimental to one of the children; and place children with caregivers who can communicate in the child's language.

Placement types include: emergency shelters, kinship homes, foster homes, adoptive homes, group homes, residential treatment centers, and independent living subsidy arrangements.

Goals and performance measures for the Foster Care Placement Program, CPS Emergency Placement, and CPS Residential Placement line items are contained in this program as only aggregate data for out-of-home children services is available.

◆ **Goal 1** To promote permanent placements for children who enter out-of-home care.

Objective: 1 FY2015: N/A
FY2016: N/A
FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of children in out-of-home care (*point in time 6/30)	0	0.0	0
Percent change in number of children in out-of-home care (*point in time 6/30)	0	0.0	0

◆ **Goal 2** To enhance children's health and development by providing stable and nurturing environments.

Objective: 1 FY2015: N/A
FY2016: N/A
FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of children remaining in shelter more than 21 days	0	0.0	0
Average number of days spent in shelter care for those children in shelter care 21 days or longer	0	0.0	0
Number of children under 3 in shelter care as of June 30	0	0.0	0
Number of children under 6 in group homes as of June 30	0	0.0	0

Subprogram Summary

DEA 6.3 FOSTER CARE PLACEMENT

Jim Whallon, Chief Financial Officer
(602) 542-3786
A.R.S. § 8-514

Mission:

To provide permanence, stability, and continuity of care in safe homes that meet the needs of children who enter out-of-home care. Services include, but are not limited to, case management, permanency planning, provision of out-of-home care, and other out-of-home support services to individuals or families.

Description:

Out-of-home placement services are available statewide for children who are unable to remain in their homes due to immediate safety concerns or impending and unmanageable risk of maltreatment. Placement services promote safety, permanency, and child and family well-being through supervision and monitoring of children in out-of-home placement, and support of the out-of-home caregiver's ability to meet the child's needs. State policy requires a complete individual placement needs assessment for every child who requires out-of-home care, and that the Division whenever

Subprogram Summary

DEA 6.4 PERMANENT GUARDIANSHIP SUBSIDY

Jim Whallon, Chief Financial Officer
(602) 542-3786
A.R.S. § 8-814

Mission:

To provide permanency for children by strengthening the guardianship placement with a monetary subsidy to persons appointed permanent guardians of a dependent child.

Description:

The Permanent Guardianship subsidy provides a monthly partial reimbursement to caretakers appointed as permanent guardians of children in the care, custody, and control of the Department. These are children for whom reunification and adoption has been ruled out as unachievable or contrary to the child's best interest. Medical services are provided to Title XIX eligible children through the Arizona Health Care Cost Containment System (AHCCCS). Administrative services include payment processing,

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administrative review, and authorization of services. Many of the permanent homes supported by Subsidized Guardianship are kinship placements.

◆ **Goal 1** To increase permanency for children who have been adjudicated dependent by providing a monetary subsidy to persons appointed as permanent guardians.

Objective: 1 FY2015: N/A
 FY2016: N/A
 FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Average number of children receiving subsidized guardianship payments	0	0.0	0

DEA 6.5 **Subprogram Summary**
 ADOPTION SERVICES
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.S. § 8-141 - 8-173

Mission:

To promote the timely placement of children into permanent adoptive homes, to provide adoption support services to these children and families to maintain the placement, and to provide for the special needs of children who are adopted.

Description:

The Adoptions Services program primarily provides adoption subsidy maintenance payments to adoptive parents who adopt a special needs child. A special needs child is defined in A.R.S. § 8-141 as a child with, or at risk of, a physical, mental or developmental disability, an emotional disturbance; or with other characteristics that make adoption more difficult, such as children age six or older, sibling groups, or racial/ethnic factors. The physical, mental, or emotional disorders may be a direct result of the abuse or neglect the children suffered before entering the child welfare system.

In addition to monthly subsidy payments, the Adoption Services program provides special services, non-recurring adoption costs, and adoptive home recruitment. Special services include payments for services not covered by the subsidy, such as specialized therapy, accommodations for a disability or other specialized services needed to maintain the adoptive placement. These services must be approved prior to the service being rendered and the adoptive parent must first try to receive coverage through their private insurance or through the Arizona Health Care Cost Containment System (AHCCCS). Non-recurring costs are legal costs associated with the adoption process.

◆ **Goal 1** To promote placements in permanent adoptive homes.

Objective: 1 FY2015: N/A
 FY2016: N/A
 FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of children with finalized adoptions	0	0.0	0
Percent of adoptions within 24 months	0	0.0	0

DEA 6.6 **Subprogram Summary**
 INDEPENDENT LIVING MAINTENANCE
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.S. § 8-802, 8-521

Mission:

To provide young adults with the opportunity to achieve self-sufficiency with independent living skills.

Description:

The independent living maintenance program provides stipends to former foster youth between 18 and 21, who are now living on their own and are either enrolled in a postsecondary program or employed.

◆ **Goal 1** To assist young adults to achieve self-sufficiency.

Objective: 1 FY2015: N/A
 FY2016: N/A
 FY2017: N/A

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of Young Adult Independent Living Subsidy participants (*point in time 6/30)	0	0.0	0

DEA 6.7 **Subprogram Summary**
 CPS EMERGENCY AND RESIDENTIAL PLACEMENT
 Jim Whallon, Chief Financial Officer
 (602) 542-3876
 A.R.S. § 8-514

Mission:

To provide permanence, stability, and continuity of care in safe homes that meet the needs of children who enter out-of-home care. Services include, but are not limited to, case management, permanency planning, provision of out-of-home care, and other out-of-home support services to individuals or families.

Description:

Description, goals, and performance measures for this program are contained in the Foster Care Placement program, DEA 6.5, as these programs operate in concert with one another and only aggregate data for out-of-home children services is available.

◆ **Goal**

DEA 7.0 **Program Summary**
 EMPLOYMENT AND REHABILITATION SERVICES
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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
- ▶ Arizona Industries for the Blind
- ▶ Unemployment Insurance
- ▶ Employment Services

who obtain employment.

Objective: 1 FY2015: Transition 4,666 clients that are receiving Cash Assistance benefits into self-sustaining employment situations within TANF time-limit, 2 years, by providing focused Job training through contractors Arbor and Maximus.
 FY2016: Transition 4,500 clients that are receiving Cash Assistance benefits into self-sustaining employment situations within TANF time-limit, 2 years, by providing focused Job training through contractors Arbor and Maximus.
 FY2017: Transition 4,500 clients that are receiving Cash Assistance benefits into self-sustaining employment situations within TANF time-limit, 2 years, by providing focused Job training through contractors Arbor and Maximus.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of Cash Assistance employment placements	4,666	4,500	4,500

DEA 7.1 **Subprogram Summary**
 EMPLOYMENT AND REHABILITATION SERVICES OPERATIONS
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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**

DEA 7.2 **Subprogram Summary**
 JOBS
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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 increase the number of Jobs Cash Assistance recipients

DEA 7.3 **Subprogram Summary**
 DAY CARE SUBSIDY
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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 increase the availability, supply, and quality of child care providers to support the needs of children and families.

Objective: 1 FY2015: Provide child care at a satisfaction rating of 90% or higher, while increasing availability of child care through resource and referral to place 28,500 or more children in service on average each month.
 FY2016: Provide child care at a satisfaction rating of 90% or higher, while increasing availability of child care through resource and referral to place 25,900 or more children in service on average each month.
 FY2017: Provide child care at a satisfaction rating of 90% or higher, while increasing availability of child care through resource and referral to place 25,800 or more children in service on average each month.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Percent of customer satisfaction with child care	89	90	90
Number of children whose families are assisted by Child Care Resource and Referral	38,758	39,500	39,500
Average number of children in Day Care Subsidy program per month	28,500	25,900	25,800

*Includes Transitional Child Care population

DEA 7.4 **Subprogram Summary**
 INDEPENDENT LIVING REHABILITATION SERVICES
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 (SLI) PL 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 improve the ability of individuals to make decisions leading to self-determination and to live independently

Objective: 1 FY2015: Serve 1000 or more clients on a monthly basis, providing rehabilitation resources and services aimed at breaking down barriers for living a self-sustained, independent life.

FY2016: Serve 300 or more clients on a monthly basis, providing rehabilitation resources and services aimed at breaking down barriers for living a self-sustained, independent life.

FY2017: N/A * FY2016 is a transition year for ILRS, which will no longer be part of RSA in FY2017

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of individuals receiving services in order to achieve or maintain their independence	671	300	0

DEA 7.5
Subprogram Summary
 WORKFORCE INVESTMENT ACT SERVICES
 Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.S. §§ 41-1954; PL 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 achieve the goals of the Workforce Investment Act by providing employment assistance to adults, youth, and dislocated workers.

Objective: 1 FY2015: Provide training and employment assistance to WIA clients over the next 12 months to place 2,755 clients in employment situations

FY2016: Provide training and employment assistance to WIA clients over the next 12 months to place 2,950 clients in employment situations

FY2017: Provide training and employment assistance to WIA clients over the next 12 months to place 2,950 clients in employment situations

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of adults who entered employment	1,422	1,500	1,500
Number of youth who entered employment	276	350	350
Number of dislocated workers who entered employment	1,055	1,100	1,100

DEA 7.6

Subprogram Summary

REHABILITATION SERVICES

Jim Whallon, Chief Financial Officer
 (602) 542-3786
 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 assist customer to achieve meaningful and sustained work as effectively and efficiently as possible.

Objective: 1 FY2015: Within 12 months, help 1,240 VR clients overcome barriers to employment so they can find a sustaining and fulfilling occupation.

FY2016: Within 12 months, help 1,364 VR clients overcome barriers to employment so they can find a sustaining and fulfilling occupation.

FY2017: Within 12 months, help 1,200 VR clients overcome barriers to employment so they can find a sustaining and fulfilling occupation.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Individuals in the Vocational Rehabilitation program successfully rehabilitated	1,275	1,364	1,200

DEA 7.7

Subprogram Summary

ARIZONA INDUSTRIES FOR THE BLIND

Jim Whallon, Chief Financial Officer
 (602) 542-3786
 A.R.S. § 41-1971

Mission:

To create, sustain, and improve employment and training opportunities for Arizonans who are blind via business enterprise.

Description:

Arizona Industries for the Blind (AIB) was created under Arizona Revised Statute 41-1971 to 41-1976. AIB's focus is to provide employment opportunities for the blind and visually impaired by providing goods and services to government and commercial customers. AIB participates in the Federal AbilityOne program, authorized by the Javits-Wagner-O'Day (JWOD) Act (41 USC 46-48c), and is an affiliate of the National Industries for the Blind. The AbilityOne program requires federal customers to purchase products and services manufactured or provided by nonprofit agencies employing people who are blind. AIB operates as a self-supporting enterprise fund, where all costs are paid through revenue generated by the program.

◆ **Goal**

DEA 7.8	Subprogram Summary
	UNEMPLOYMENT INSURANCE
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
A.R.S. § 23-601	

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 increase the degree of timeliness in paying Unemployment Insurance benefits.

Objective: 1 FY2015: Within 12 months, increase the degree of timeliness in paying UI benefits by 6.6%, to a timeliness rate of 87%.

FY2016: Within 12 months, increase the degree of timeliness in paying UI benefits to a timeliness rate of 87.2%.

FY2017: Within 12 months, increase the degree of timeliness in paying UI benefits to a timeliness rate of 92%.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
First payment timeliness	85.8	87.2	92

DEA 7.9	Subprogram Summary
	EMPLOYMENT SERVICES
Jim Whallon, Chief Financial Officer	
(602) 542-3786	
(SLI) PL 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 provide employment opportunities for individuals seeking employment and recruitment services to employers.

Objective: 1 FY2015: Provide employment services to an additional 200 people in the next 12 month, to serve and successfully help 82,200 clients enter employment.

FY2016: Provide employment services over a 12 month period, to serve and successfully help 82,000 clients enter employment.

FY2017: Provide employment services over a 12 month period, to serve and successfully help 82,000 clients enter employment.

Performance Measures	FY 2015 Actual	FY 2016 Estimate	FY 2017 Estimate
Number of clients entered employment	82,200	82,000	82,000