



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

AGENCY BUDGET REQUEST

FISCAL YEAR 2022



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

September 1, 2020

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

Dear Governor Ducey:

The Arizona Department of Economic Security (DES/Department) submits its Fiscal Year (FY) 2022 Budget Request for your consideration. The Department also submits its Five-Year Strategic Plan for FY 2021, which contains the operating plan for the agency, its programs, and subprograms. In accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting, and Arizona Revised Statutes Title 35, Article 2, Section 113:

The administrative head of each budget unit, not later than September 1 of each year or at a later date not to exceed thirty days after September 1 if approved by the director of the governor's office of strategic planning and budgeting, shall submit to the governor, with two copies, estimates of the financial requirements and of receipts, including appropriated and nonappropriated monies in no less detail than the state general fund, of the budget unit for the next fiscal year. The estimates shall include a detailed estimate of the cost to the budget unit in the next fiscal year attributable to a county's, city's or town's establishment of a minimum wage if that minimum wage exceeds the minimum wage established by this state pursuant to section 23-363. The estimates shall be on the forms and in the manner prescribed by the governor with explanatory data that may be required, together with additional information the head of the budget unit desires to submit. The estimates submitted shall bear the approval of the administrative head of the budget unit.

The Department supports Arizonans through the provision of essential nutrition, cash, medical and shelter services. The COVID-19 Pandemic has significantly impacted the Arizona economy, creating an unprecedented surge in demand for the Department's services while simultaneously forcing a dramatic change in the way applications and eligibility are processed.

The Department has met these challenges head on and with great success by focusing on its multi-year strategy of *Critical Management Through the Pandemic*. Throughout the past year, DES has continued to connect clients with benefits and supports Arizona's economy by

developing a new Pandemic Unemployment Assistance (PUA) system in just three weeks, becoming the first in the nation to implement the Lost Wages Assistance (LWA) Program, adding nearly 600 enrichment centers to the child care network for essential workers, and reducing the waiting list for non-medical Home and Community Based Services by 45 percent. The Department engaged in all of these initiatives while simultaneously moving over 61 percent of staff to teleworking, handling 25 percent more eligibility calls through call centers with 30 percent reduced staff, and distributing over 143,000 packages of health and safety equipment statewide to support our essential front line and direct care staff as they serve the Arizona public every day.

Over \$10.3 billion in Unemployment Insurance has been paid out to 1.3 million Arizonans since March, 2020. The Department continues to investigate and process hundreds of thousands of PUA claims that have been flagged as potential fraud. Because the PUA eligibility criteria is set in federal legislation and guidance does not require proof of employment or base period wages, criminals are able to target a much larger portion of the population to steal their identity and file for benefits, exploiting the Department's efforts to issue benefits to individuals in a timely manner. In partnership with Google and other third party vendors, DES has made significant progress in identifying case types and patterns to release payments to those claims that were filed to eligible unemployed Arizonans in need of this critical assistance, and will continue to balance the need to serve our communities with program integrity.

On August 17, 2020, the new LWA Program was announced to provide unemployment benefits of up to \$540 a week per eligible claimant, with \$300 per week provided through grant funding from the Federal Emergency Management Agency (FEMA). Arizona applied, received approval within 24 hours, and became the first state in the nation to issue these benefits. Just under 400,00 Arizonans received these payments in the first week, adding \$274 million in federal emergency funding into Arizona's economy.

The Department is also focused on its other multi-year strategy, *Emerging from the Pandemic Stronger, Leaner and More Efficient*. Partnerships with the Arizona Commerce Authority, Office of Economic Opportunity, and local workforce leaders will be coordinated through the Return Stronger Upskilling website. Drawing on the call center and telework lessons imposed by social distancing guidelines, the Department will modernize the connectivity of clients and team members while reducing physical office space. Additionally, by working with established private-sector analytics organizations, DES will modernize its fraud prevention efforts to ensure that benefits are directed towards those in need and improve transparency.

The Department is committed to serving Arizonans in a fiscally responsible manner. In order to manage rapidly growing caseload and changing needs, the Department has received emergency federal funding from a variety of sources, primarily the Coronavirus Aid, Relief, and

Economic Security (CARES) Act and the Families First Coronavirus Response Act. Given the unknown duration and depth of this pandemic, DES is working with community partners across the state to ensure that these additional funds are available and last through the pandemic, allowing Arizona to rebuild and return stronger than ever before.

In order to accomplish these goals, the Department has identified key areas that require additional funding:

First, is ensuring the safety of Arizona's vulnerable adult population by reducing the time to fully assess and resolve Adult Protective Services investigations. The social isolation caused by the COVID-19 pandemic has increased the pressure on families and caregivers, and is linked to an increase in elder abuse and neglect. When coupled with a caseload that grows each year, the Department will require an estimated \$2.9 million to support additional investigators and close cases in a timely manner.

Second, the Department seeks to support Arizonans returning to work by maintaining the suspension of the child care waiting list through FY 2022 and paying for absences in the same manner as the private sector, bringing the Department into alignment with the needs of Arizona families and federal requirements. The Department is seeking an additional \$16.5 million in Child Care and Development Fund (CCDF) authority for the DES and Department of Child Safety Child Care Subsidies. Using these funds to maintain access and level the playing field will complement Arizona's efforts to stabilize the child care network.

The CARES Act, signed into law on March 27, 2020, authorized an additional \$88 million in CCDF funding for Arizona. These dollars will support the reopening of child care centers, provide care for the children of essential workers through Arizona Enrichment Centers, and help working parents manage absences from school. Over half of this funding will be dedicated to the Child Care COVID-19 Grant Program, which supports the reopening of child care providers across the state, focusing on program stability and widespread access to high-quality child care. The funds from this grant program may cover salaries and benefits for employees, Arizona Department of Health Services (ADHS) licensing fees, liability insurance, tuition and registration relief for families, lease or mortgage payments, utilities, cleaning supplies, classroom materials and supplies, and additional needs required by the Centers for Disease Control and Prevention and ADHS guidelines.

Third, membership growth and new pandemic care guidelines in the Division of Developmental Disabilities have put exceptional pressure on the small businesses across Arizona that serve this vulnerable population. These projections include the estimated \$1.8 M total funds cost of the Flagstaff minimum wage in FY 2022, as required by A.R.S. § 35-113, as well as the impact of *Johnson vs. ADES*. The recent decision by the Arizona Court of Appeals in *Johnson vs.*

ADES has compounded these impacts, and DES has been working closely with the Arizona Health Care Cost Containment System to quantify these impacts and ensure that these changes receive all due consideration, focusing on members and the providers that support them through the judicious utilization of public funds.

The Department is committed to helping Arizonans reach their full potential, and appreciates the tremendous support you have provided to ensure this critical work continues. Quick action to support the child care network, local businesses, and Arizona's unemployed has enabled the Department to provide the services and support necessary to keep Arizona's children and families safe and laid the groundwork for Arizona to return stronger. We ask for your consideration of the enclosed FY 2022 Budget Request to allow the Department to continue supporting Arizona as it emerges from the pandemic by helping Arizonans reach their potential through temporary assistance for those in need and care for the vulnerable.

Sincerely,

A handwritten signature in black ink, appearing to read "M Wisehart", with a long horizontal flourish extending to the right.

Michael Wisehart
Director

Enclosure



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

September 1, 2020

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

Dear Governor Ducey:

The Arizona Department of Economic Security (DES/Department), in accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting, has identified available dollars within the following fund that are eligible for transfer to the State General Fund:

- DE1000 - DES General Fund

Starting in Quarter 4 of Fiscal Year (FY) 2020 and continuing into FY 2021, DES has worked with the Governor's Office to identify fund balances that are available to be transferred to the General Fund in FY 2021. These fund transfers are possible because operating costs in Quarter 4 of FY 2020 were covered by the Coronavirus Relief Fund. Additionally, these fund transfers will have no negative impact on Department operations.

The amount of \$151,804.35 from the above listed fund for FY 2020 was transferred to Arizona's General Fund on July 23, 2020.

The Department recognizes that the Governor is focused on maintaining the fiscal integrity of the State's General Fund in light of the COVID-19 Pandemic. Further, the Governor is uniquely positioned to collaborate across all departments, identifying and crafting the best solution that is appropriate for each. DES looks forward to working with the Governor's Office on these solutions during the development of the FY 2022 Executive Budget.

Sincerely,

Michael Wisehart
Director



State of Arizona Budget Request

State Agency

Department of Economic Security

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

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Michael Wisehart**

Title: **Director**

(signature)

Phone: **(602) 542-0183**

Prepared By: **Roberta Blyth**

Email Address: **rblyth@azdes.gov**

Date Prepared: **Tuesday, September 1, 2020**

Appropriated Funds

| | FY 2021 Approp | FY 2022 Fund. Issue | FY 2022 Total Budget |
|--|-------------------|------------------------|-------------------------|
| Total Amount Requested: | 1,171,946.3 | 125,002.0 | 1,296,948.3 |
| General Fund | 812,054.3 | 105,102.0 | 917,156.3 |
| Statewide Cost Allocation Plan Fund | 1,000.0 | 0.0 | 1,000.0 |
| Temporary Assistance for Needy Families (TANF) | 65,839.8 | 0.0 | 65,839.8 |
| Child Care and Development Fund | 181,557.8 | 14,000.0 | 195,557.8 |
| Workforce Investment Grant | 56,085.5 | 0.0 | 56,085.5 |
| Special Administration Fund | 4,550.0 | 0.0 | 4,550.0 |
| Child Support Enforcement Administration Fund | 17,531.3 | 0.0 | 17,531.3 |
| Domestic Violence Services Fund | 4,000.0 | 0.0 | 4,000.0 |
| Public Assistance Collections Fund | 423.6 | 0.0 | 423.6 |
| Department Long-Term Care System Fund | 26,563.8 | 5,900.0 | 32,463.8 |
| Spinal and Head Injuries Trust Fund | 2,340.2 | 0.0 | 2,340.2 |

Non-Appropriated Funds

| | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Budget |
|---|-----------------------|------------------------|-------------------------|
| Total Amount Planned: | 5,701,606.4 | (1,055,428.9) | 4,646,177.5 |
| Non-Lapsing GF ABLE Program | 0.0 | 0.0 | 0.0 |
| Federal Grants Fund | 2,375,456.8 | 0.0 | 2,375,456.8 |
| Developmentally Disabled Client Trust | 16.4 | 0.0 | 16.4 |
| Child Support Enforcement Administration Fund | 43,192.4 | 0.0 | 43,192.4 |
| Department Long-Term Care System Fund | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
| Family Caregiver Grant Fund | 30.0 | 0.0 | 30.0 |
| Neighbors Helping Neighbors | 30.2 | 0.0 | 30.2 |
| Title VI - Coronavirus Relief Fund | 0.0 | 0.0 | 0.0 |
| Economic Security Donations | 7.2 | 0.0 | 7.2 |
| DD Client Investment | 14.9 | 0.0 | 14.9 |
| Revenue From State or Local Agency | 1,698.5 | 0.0 | 1,698.5 |
| Special Olympics Fund | 91.5 | 0.0 | 91.5 |
| Housing and Food Bank Crisis Fund | 1,331.8 | 0.0 | 1,331.8 |
| Unemployment Insurance Benefits | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| Total: | 6,873,552.7 | (930,426.9) | 5,943,125.8 |

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 2022.

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

Agency Head Signature



| Grant Name | 2020 Expenditures | 2021 Expenditures | 2022 Expenditures |
|---|----------------------|----------------------|----------------------|
| ACL Independent Living State Grants | 452.0 | 389.6 | 389.6 |
| Apprenticeship USA Grants | 252.0 | 935.0 | 568.5 |
| Child Care Mandatory and Matching Funds of the Child Care and Developm | 232,280.9 | 311,040.2 | 234,169.3 |
| Child Support Enforcement | 49,995.3 | 57,063.4 | 57,063.4 |
| Child Support Enforcement Research | 179.9 | 433.3 | 433.3 |
| Commodity Supplemental Food Program | 1,454.6 | 1,621.1 | 1,621.1 |
| Community Services Block Grant | 4,659.9 | 12,436.3 | 8,060.7 |
| Developmental Disabilities Basic Support and Advocacy Grants | 1,463.0 | 1,487.4 | 1,487.4 |
| Elder Abuse Prevention Interventions Program | 76.4 | 208.5 | 13.5 |
| Elder Abuse Prevention Interventions Program | 272.0 | 500.5 | 0.0 |
| Emergency Food Assistance Program (Administrative Costs) | 3,803.0 | 6,976.4 | 4,585.6 |
| Emergency Solutions Grant Program | 2,019.9 | 5,345.3 | 3,323.5 |
| Employment Service/Wagner-Peyser Funded Activities | 15,109.4 | 13,970.7 | 13,970.7 |
| Grants to States for Access and Visitation Programs | 187.5 | 224.9 | 224.9 |
| Jobs for Veterans State Grants | 2,436.1 | 2,779.3 | 2,607.7 |
| Lifespan Respite Care Program | 101.4 | 127.0 | 127.0 |
| Local Veterans' Employment Representative Program | 1,329.9 | 1,452.3 | 1,391.1 |
| Low-Income Home Energy Assistance | 26,535.9 | 36,321.3 | 32,714.3 |
| Medicare Enrollment Assistance Program | 431.9 | 505.3 | 505.3 |
| National Family Caregiver Support, Title III, Part E | 4,627.8 | 5,833.7 | 4,800.1 |
| Nutrition Services Incentive Program | 1,905.0 | 1,895.8 | 1,895.8 |
| Refugee and Entrant Assistance Discretionary Grants | 119.7 | 133.9 | 133.9 |
| Refugee and Entrant Assistance State/Replacement Designee Administered | 3,656.2 | 5,885.3 | 5,885.3 |
| Refugee and Entrant Assistance State/Replacement Designee Administered | 4,974.6 | 6,726.1 | 3,593.2 |
| Rehabilitation Services Independent Living Services for Older Individuals W | 811.1 | 683.3 | 683.5 |
| Rehabilitation Services Vocational Rehabilitation Grants to States | 71,872.0 | 76,805.4 | 74,434.6 |
| Senior Community Service Employment Program | 923.7 | 1,112.6 | 1,112.6 |

Prepared on: 9/1/2020

Dollars expressed in thousands.

| | | | |
|--|-------------|-------------|-------------|
| Social Security Disability Insurance | 35,318.0 | 37,053.6 | 37,053.6 |
| Social Security Disability Insurance | 1,984.4 | 1,944.7 | 1,944.7 |
| Social Services Block Grant | 34,239.1 | 34,521.2 | 34,805.7 |
| Special Education-Grants for Infants and Families | 5,721.1 | 9,823.2 | 9,823.2 |
| Special Programs for the Aging, Title III, Part B, Grants for Supportive Servi | 12,941.2 | 12,469.6 | 10,454.6 |
| Special Programs for the Aging, Title III, Part C, Nutrition Services | 8,468.1 | 12,681.9 | 10,649.6 |
| Special Programs for the Aging, Title III, Part C, Nutrition Services | 6,181.6 | 14,998.2 | 9,224.5 |
| Special Programs for the Aging, Title III, Part D, Disease Prevention and He | 672.4 | 524.0 | 524.0 |
| Special Programs for the Aging, Title IV, and Title II, Discretionary Projects | 246.2 | 921.5 | 574.8 |
| Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombu | 383.4 | 772.5 | 395.2 |
| Special Programs for the Aging, Title VII, Chapter 3, Programs for Preventio | 78.4 | 81.9 | 81.9 |
| State Administrative Matching Grants for the Supplemental Nutrition Assista | 1,386,407.6 | 1,643,826.6 | 1,643,826.6 |
| State Health Insurance Assistance Program | 841.2 | 836.8 | 836.8 |
| Supported Employment Services for Individuals with the Most Significant Di | 53.3 | 53.3 | 53.3 |
| Temporary Assistance for Needy Families | 65,395.9 | 65,839.8 | 65,839.8 |
| Temporary Labor Certification for Foreign Workers | 153.5 | 167.7 | 160.6 |
| Trade Adjustment Assistance | 841.7 | 841.7 | 841.7 |
| Trade Mitigation Program Eligible Recipient Agency Operational Funds | 1,999.9 | 2,272.2 | 0.0 |
| Unemployment Insurance | 40,040.8 | 82,023.0 | 44,410.0 |
| Unemployment Insurance | 38.5 | 37.7 | 37.7 |
| WIOA Adult Program | 20,241.3 | 21,225.0 | 15,720.2 |
| WIOA Dislocated Worker Formula Grants | 25,001.2 | 26,133.8 | 19,355.9 |
| WIOA National Dislocated Worker Grants / WIA National Emergency Grants | 23.6 | 0.0 | 0.0 |
| WIOA Youth Activities | 23,455.9 | 28,366.4 | 21,009.5 |
| Work Opportunity Tax Credit Program (WOTC) | 358.6 | 125.3 | 125.3 |

Prepared on: 9/1/2020

Dollars expressed in thousands.

Funding Issues List

Agency: Department of Economic Security

FY 2022

| Priority | Funding Issue Title | Total FTE | Total Amount | General Fund | Other Apropr. Funds | Non-App Funds |
|--------------------------------|--|-----------|---------------|--------------|---------------------|---------------|
| 1 | Adult Protective Services Caseload Growth | 46.0 | 2,900.0 | 2,900.0 | 0.0 | 0.0 |
| 2 | Increasing Access to Child Care | 0.0 | 14,000.0 | 0.0 | 14,000.0 | 0.0 |
| 3 | DDD Caseload & Capitation Growth | 123.1 | 337,123.0 | 102,202.0 | 0.0 | 234,921.0 |
| 4 | DDD Long Term Care System Fund Budget Load | | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | State Funded Long Term Care Authority | 0.0 | 5,900.0 | 0.0 | 5,900.0 | 0.0 |
| 6 | Technical Adjustments | 4.0 | (1,290,349.9) | 0.0 | 0.0 | (1,290,349.9) |
| Total: | | 173.1 | (930,426.9) | 105,102.0 | 19,900.0 | (1,055,428.9) |
| Decision Package Total: | | 173.1 | (930,426.9) | 105,102.0 | 19,900.0 | (1,055,428.9) |



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

**Division of Aging and Adult Services Adult Protective Services Caseload Growth
Fiscal Year 2022 Budget Request**

Program Background and Issue

The Department of Economic Security's (DES or Department) Adult Protective Services (APS) Program is charged with investigating allegations of abuse, neglect, and exploitation of vulnerable adults under the authority of A.R.S. § 46-454. Working with law enforcement, state agencies, and community partners, the program is a core component of the human services safety network, with APS investigators often serving as the first point of contact for victims and families. These complex situations require investigators to have specialized skills in interviewing, analyzing complicated medical and financial records, conducting assessments, and clearly articulating the needs of the client. Timely assessments made by APS investigators help mitigate risk to vulnerable adults and accelerate their path to receiving the services they need.

In the last year, Arizona has made strides toward improving the services provided to the state's vulnerable adult population. Most recently, the Department has, and continues to, adapt and update business practices as a result of COVID to keep the vulnerable adult population safe while continuing services. Additionally, in alignment with the actions taken by the State Legislature's House Ad Hoc Committee on Abuse and Neglect of Vulnerable Adults and the Governor's Task Force on the Prevention of Abuse and Neglect of Vulnerable Adults, DES and the Arizona Department of Health Services (DHS) held a stakeholder meeting on January 23, 2020. This meeting was held with vulnerable individuals, their families, and the organizations that support them to develop a vision for the future of APS and to identify existing gaps in the process and services that are needed. The stakeholder meeting, along with data collected by the Department, identified the need to decrease investigator caseloads from the fiscal year 2020 average level of 1:33 to 1:25 as recommended by the National Adult Protective Services Association (NAPSA)¹. The NAPSA recommendation comes from the recognition of the complexity of the work an APS investigation entails.

During an APS investigator's first contact with a victim the investigator will assess the vulnerable adult's physical, cognitive, psychological, and functional status as well as his/her living environment, support system, and strengths. In addition to assessing the victim and their surroundings, the allegations of abuse, neglect (including self-neglect), or exploitation are also evaluated. Based on the findings, the investigator will develop a case plan with the vulnerable adult or vulnerable adult's representative. The APS investigator is a representative of DES, working to strike the balance between an adult's right to personal freedom and self-determination while reducing or eliminating the safety issues and risk of abuse, neglect, or exploitation. The 1:25 ratio will allow for more timely assessments, which will translate to a safer and a better-served Arizona.

¹ Joanne M Otto, "Adult Protective Services Caseload Management," National Adult Protective Services Association, 2014, <http://www.napsa-now.org/wp-content/uploads/2014/11/TA-Brief-Caseload-Management-FINAL.pdf>.

The growing rate of reports is APS' greatest obstacle to achieving the 1:25 ratio. In fiscal year 2020, APS received 20,178 new reports of abuse, neglect, or exploitation that required assessment, an increase of 20 percent from fiscal year 2019. The increase in reporting in fiscal year 2020 resulted in an average of 33 cases per investigator and 567 cases open longer 60 days. The increase in reports can be attributed to the growing population of aging adults in Arizona, increased public attention to maltreatment of vulnerable populations, and modifications of statutes and governing policies.

New APS reports are expected to reach an all time high in fiscal year 2022. Increased reporting ultimately connects individuals with needed services; however, the additional new reports anticipated in the next two fiscal years will be unmanageable at the program's current funding levels. Lack of funding to support APS investigators and support staff will impact both the quality and timeliness of services that could jeopardize Arizona's vulnerable citizens' ability to live safely and with dignity and independence.

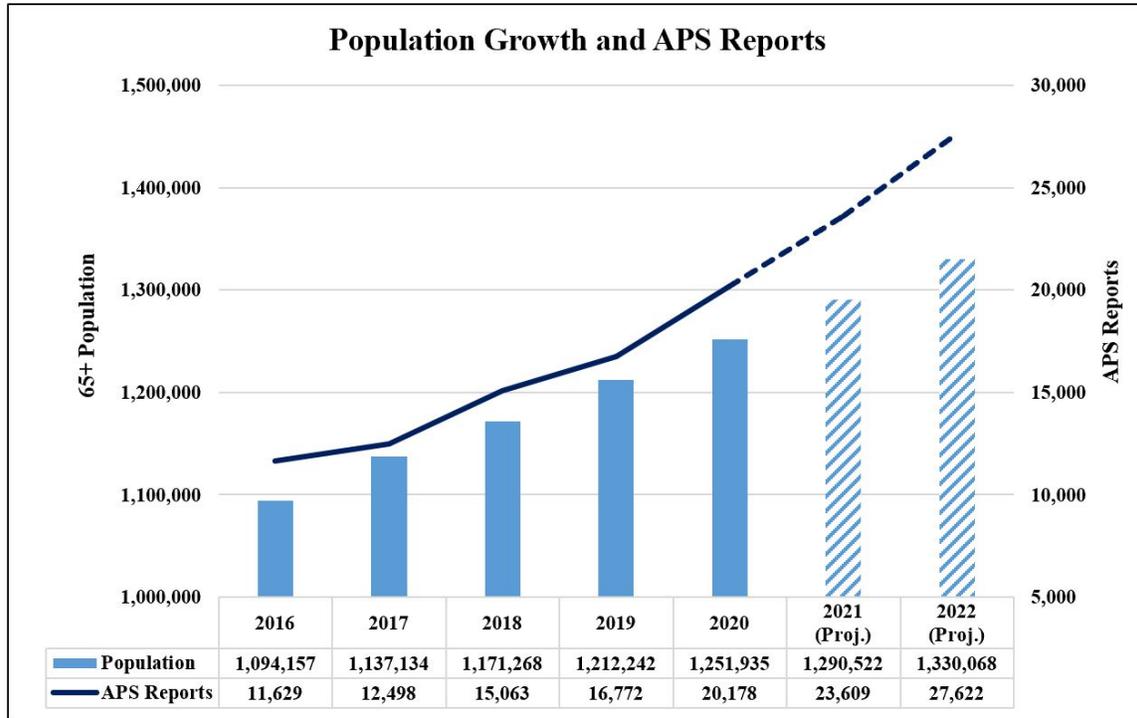
Population Growth

APS clients are "vulnerable adults": individuals eighteen years of age or older and who are unable to protect themselves from abuse, neglect or exploitation by others because of a physical or mental impairment (A.R.S. § 46-451). The largest demographic of the APS client base are individuals 65 years and older. In fiscal year 2019, approximately 64 percent of total clients served by APS were above the age of 65.

Depicted in Chart 1, the 65 and older age group continues to be the fastest growing population in Arizona, increasing by approximately 13 percent between calendar years 2016 and 2020. The Office of Economic Opportunity's 2015 to 2050 State and County Population Projection report predicts that the 65 and older population will continue to grow². It is anticipated that by 2021, 18 percent of individuals living in Arizona will be 65 years of age or older. The increase in APS's largest client demographic is expected to contribute to a portion of new report growth.

² "POPULATION PROJECTIONS," Arizona Commerce Authority (Arizona Commerce Authority, 2019), <https://www.azcommerce.com/oeo/population/population-projections/>.

Chart 1: Arizona Population and APS Report Growth



| | 2017 | 2018 | 2019 | 2020 | 2021 (proj.) | 2022 (proj.) |
|---|------|------|------|------|--------------|--------------|
| Annual Growth Rate of Arizona 65+ Population | 4% | 3% | 3% | 3% | 3% | 3% |
| Annual Growth Rate of New APS Reports | 7% | 21% | 11% | 20% | 17% | 17% |

Legislative Changes

APS has experienced a significant upward trend in the number of new reports received for the last decade. Most recently, reports have grown by over 20 percent between fiscal years 2019 and 2020. The Department believes that the increase in report growth in the last year beyond the three percent growth in APS’ core demographic has stemmed from increased public awareness surrounding APS as well as recent legislation. During the 2019 Legislative Session, A.R.S § 46-471 was amended to expand the definition of financial exploitation to include the omission of action against the taking or misuse of property of an adult. The new law also allows financial advisors of vulnerable adults to make good faith reports to APS with immunity from civil liability, thereby encouraging the reporting of financial exploitation. Given that one out of every five citizens over the age of 65 has been a victim of some form of financial fraud, but only 1 in 44 instances of abuse are reported³, the Department anticipates this change will affect ongoing caseload.

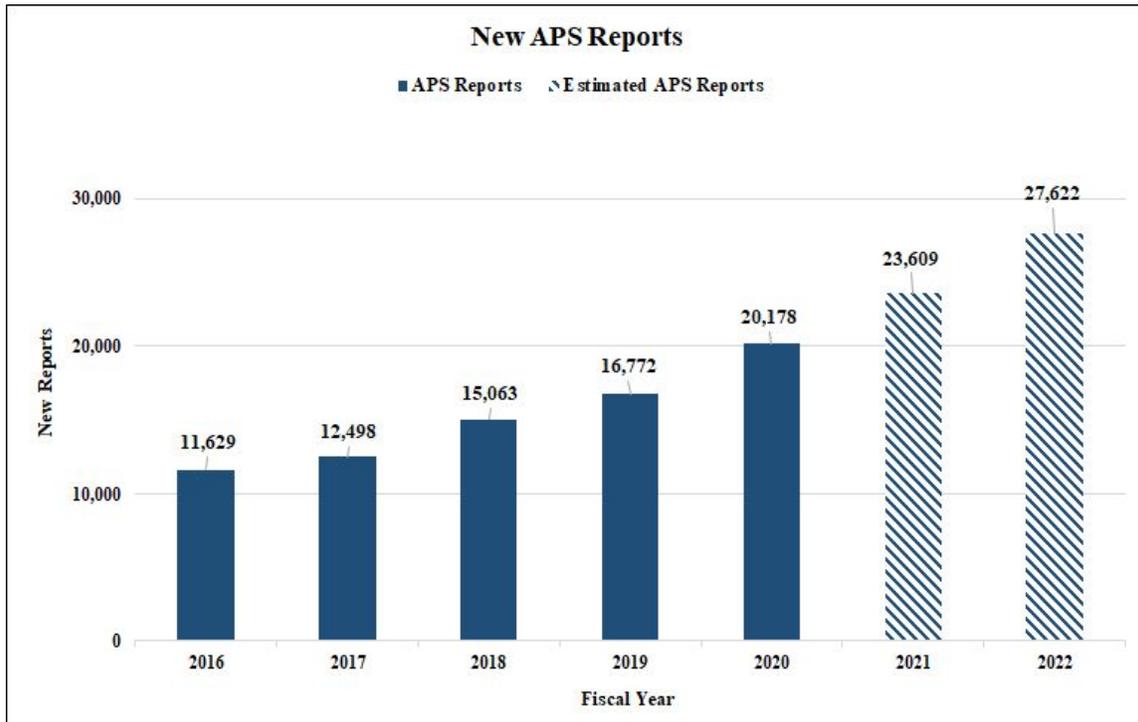
³ “Elder Financial Exploitation,” National Adult Protective Services Association, 2020, <https://www.napsa-now.org/get-informed/exploitation-resources/>.

Other legislative changes in the 2019 Legislative Session include the removal of the need to establish a pattern of neglect of a vulnerable adult for an investigation to begin. This change allows for a single incident of neglect to trigger an investigation. The previous requirement for more than one separate instance of neglect impeded APS from investigating and substantiating a single incident of neglect, even though a single act could jeopardize a vulnerable adult’s physical or mental health or safety and result in the alleged perpetrator continuing to be a threat to the vulnerable adult’s safety. These statutory changes are beneficial for the APS program’s critical work, allowing for faster intervention if the Department has the manpower to meet the increased need.

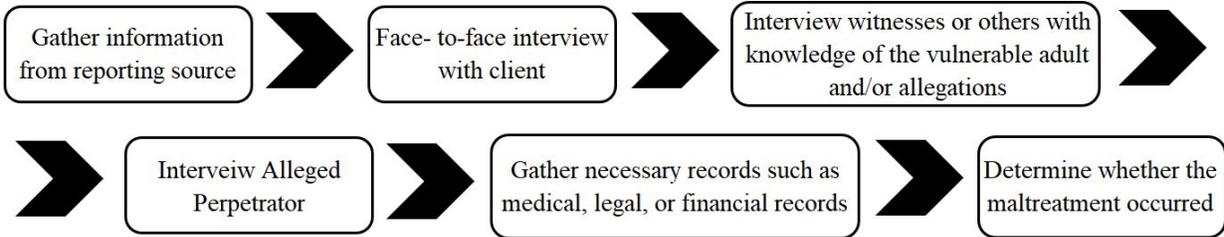
Increased Reports and Caseload Ratios

Although the program experienced a spike in new reports in the last fiscal year, it expects that report growth will normalize to a rate of 17 percent in fiscal years 2021 and 2022. This growth rate accounts for the Department’s work with the Arizona Corporation Commission and other partners as outlined in the APS Action Plan. Efforts to streamline interviews and reduce duplication of resources across agencies will mitigate a portion of the above average growth in Fiscal Year 2020, while also continuing to account for the public’s increased awareness of the APS program and their ability to report suspected abuse, neglect, and exploitation. Based on this assumption, the Department estimates receiving over 23,600 new reports during fiscal year 2021 and over 27,600 new reports in fiscal year 2022, an increase of approximately 37 percent over fiscal year 2019. Chart 2 displays the number of APS Reports from Fiscal Year 2016 to 2020 and projections for 2021 and 2022.

Chart 2: New APS Reports



An APS case begins as a communication made to the Central Intake Unit where Intake Specialists are responsible for the on-the-spot assessment of an individual’s safety with limited information. From there, if the communication meets the standard to become a report it is assigned to an APS investigator who is expected to make contact with the case victim within one to five days, depending on the severity of the allegation. In the standard flow of work, after meeting with the victim, the APS investigator gathers records and interviews collateral contacts to process the case.



This investigative process will also include evaluating safety and risk concerns, creating a case plan, making referrals to resources and working with law enforcement if the allegations involve criminal activity. The creation of a case plan and referral performed in addition to the minimum standard of investigating the allegation of abuse or neglect is the main barrier to preventing recidivism into the APS system. The investigative process and development of a case plan take significantly more time than the initial interview to complete. As more new reports drive new cases, the open cases become increasingly difficult to close as the required time to investigate is not available.

Proposed Solution

Investigative and Supportive Positions Required to Address Caseload Growth

The Department requests \$2.9 million from the General Fund to address increased staffing to support caseload growth. The funding will support the 36 investigators and 10 supervisory and support staff as well as their associated equipment and vehicle needs. This addresses the increase in reports for fiscal year 2022 in order to sustain acceptable caseload ratios.

| Special Line Item | Fund Source | Amount Requested |
|-------------------------|--------------|---------------------|
| DAAS Operating Lump Sum | General Fund | \$ 2,900,000 |
| Total | | \$ 2,900,000 |

The APS program reacted quickly to move to a remote model early on in the COVID-19 pandemic allowing investigators to continue serving individuals across the state throughout this time of uncertainty. Although the landscape of direct client service to vulnerable populations continues to evolve as a result, the Department has developed a strategic plan that focuses on how each division will emerge stronger

from the COVID-19 Pandemic. While additional investigative support will be needed to sustain the program's increasing caseload, APS plans to implement efficiencies within the program to supplement some of this need. Key objectives included in the plan are to improve consistent decision making by both intake staff and investigators and to reduce the time it takes to complete a case from intake to final determination. In addition to improving quality and timeliness of services, the program will continue its transition to a remote model, decreasing its facility footprint and increasing employee satisfaction and retention. This approach to the APS strategy will focus on process improvement and basic AMS principles of metrics and standard work to improve client service time and quality.

By adopting new workflow techniques and improving staffing levels and experience, the Department plans to increase the number of closed cases per investigator. This will improve the safety of vulnerable adults by providing timely, accurate and complete APS investigations, and to do so with fewer additional staff.

The Department saw great success in its collaboration with other state agencies and community partners with involvement in the APS workflow throughout an investigation. The action plan developed through that collaboration draws attention to the fact that communication and information sharing between APS and its community partners is integral to process improvement within the program. It is important for state agencies to understand the investigative authorities and responsibilities of APS. With this in mind, cross-training efforts among state agencies on APS' critical work will streamline interviewing and encourage standard communication between individuals, other agencies, community partners and APS, resulting in an average increase in case closure rates of 6 percent in fiscal year 2022.

Strategic Initiatives Affected

The physical, mental and economic pressure of social distancing has had a pronounced effect all across the country, and DES is committed to helping Arizona as it begins *Emerging from the Pandemic Stronger, Leaner and More Efficient*. The Department is proactively seeking to improve the safety of all Arizonans as they recover from this pandemic by making sure there is an adequate network of support and protection available to them.

Performance Measures That Will be Used to Evaluate the Outcome

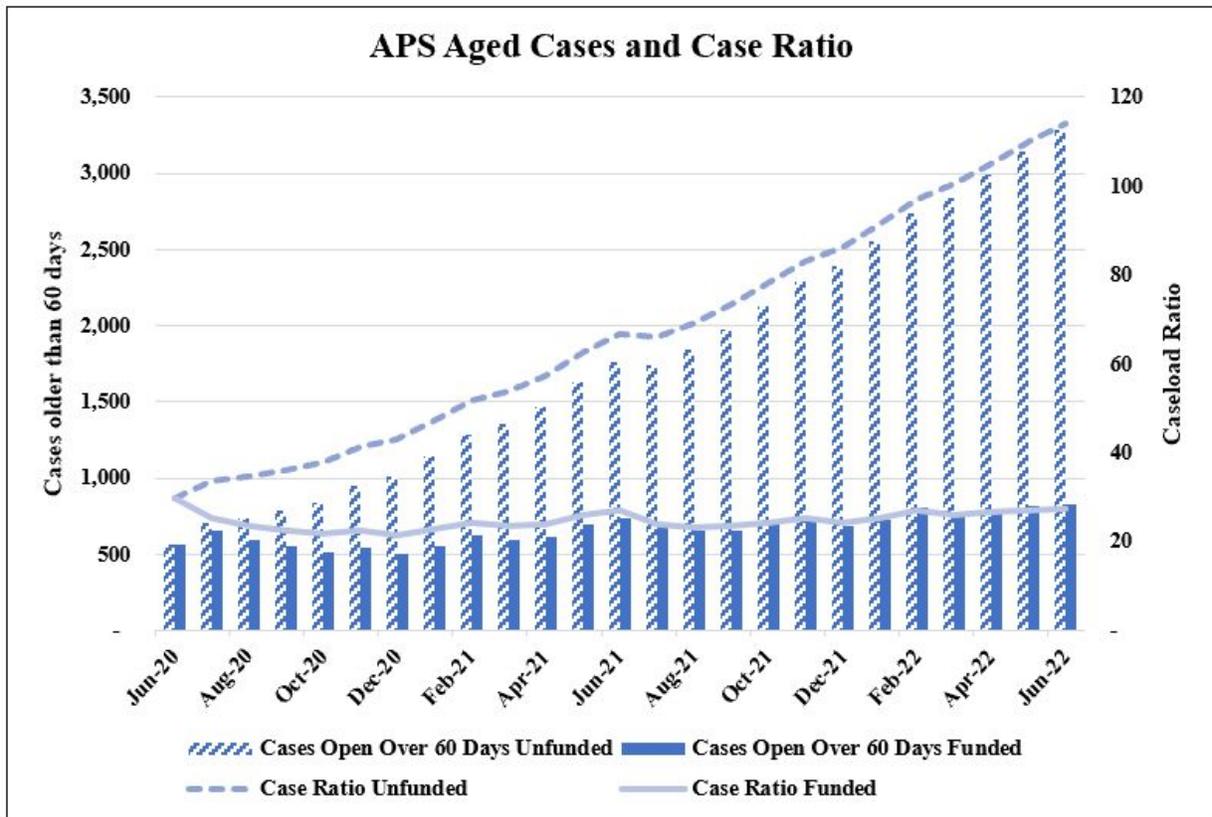
The caseload of APS investigators has increased substantially. As it modernizes business practices, the Department will be adopting new workflow techniques and improving staffing levels and experience. DES plans to increase the number of closed cases per investigator, measured in working hours. This will improve the safety of vulnerable adults by providing timely, accurate and complete APS investigations. In addition to closing a higher volume of cases, the increase in investigators provided by the requested funding will allow the APS program to implement efficiencies related to faster case closure rates.

Impacts of Not Funding and Alternative Considered

Increased reports into APS have interrupted the standard flow of work. APS investigators have needed to reprioritize their work in order to meet with new victims. Taking on additional cases without the proper time to work through the existing cases has caused APS investigators to amass an increasingly unmanageable caseload. If by fiscal year 2022 the Department does not receive funding to address APS growth, the estimated 27,600 new reports is projected to result in an average monthly caseload of 95 cases per month per investigator.

Chart 3 below depicts the projected caseload ratios in fiscal years 2021 and 2022. If APS is able to staff up to requested levels, caseload ratios remain consistent with the 1:25 target, ultimately optimizing service levels and keeping victims safe.

Chart 3: Staffing and Caseload Ratio Model

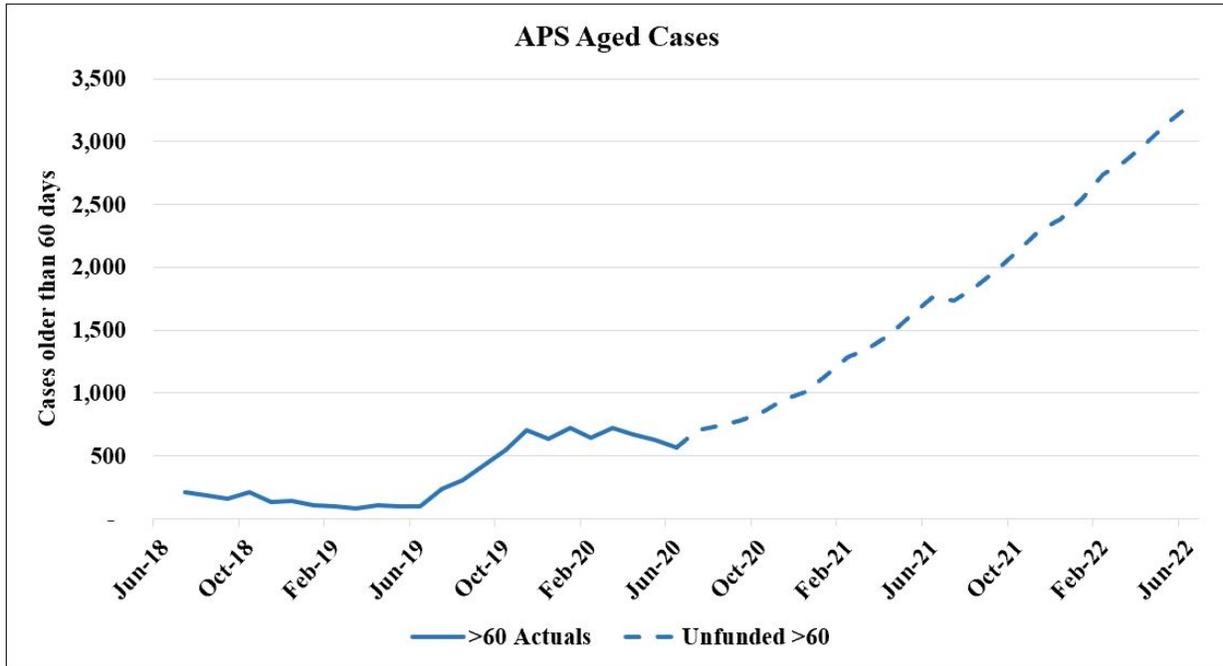


The result of higher caseload ratios will likely lead to an increase in cases open beyond 60 days. Delays in case closures mean delays in connecting victims with services they need to continue to lead safe, independent lives. The expected influx of new reports in 2022 will compound the issue, causing more cases to remain open for increasingly longer periods of time.

Outside of the challenges introduced from the COVID-19 Pandemic, the Department has worked in recent years to address a backlog of cases in the APS Program and will continue to make this initiative a focus.

Despite significant progress in this regard, the APS program will naturally continue to grow year over year, and if staffing does not keep pace with caseload growth, aged cases will begin to compound once again. Chart 4 below depicts the level of aged cases the program could experience if staffing needs cannot be met.

Chart 4: APS Projected Aged Cases if Not Funded



Unlike other programs with dedicated federal and state funding sources, APS programs across the nation must identify available funding that is not already earmarked for other purposes, and is able to be used for this specialized need. In recent years, through increased federal guidance and collaboration with other states, Arizona has been able to secure a portion of available Victims of Crime Act (VOCA) funding in collaboration with the Department of Public Safety (DPS). In addition to VOCA, the Department has partnered with the Arizona Health Care Cost Containment System (AHCCCS) to develop a cross-population match process which allows DES to receive Medicaid funding as reimbursement for eligible APS cases. These efforts, while critical to the program’s operations, will not fully fund APS at its growing levels. The Department has fully leveraged all available state and federal sources of funding for the APS program, leaving the General Fund as the only alternative for additional funding.

Existing program improvements made through increased participation in AMS include a standardized APS Guided Decision Making Tool, which encourages faster and more consistent prioritization of cases, as well as standard communication between individuals and APS staff to streamline processes and better distribute the limited resource that is an APS investigator. The APS team was recognized for their improvements by Governor Doug Ducey with the Good Government Award in the calendar year 2018. These improvements, while integral to the APS Program, have not been enough to manage the current

caseload without additional funding for staff. Without additional funding, the program lacks the resources needed to counteract the continuous rise in reports. Arizona's vulnerable adults will face the threat of rapid deterioration in health, safety, and quality of life as they become another open case waiting for the services they desperately need.

Statutory References

A.R.S. § 46-454

A.R.S. § 46-451

A.R.S. § 46-471

Funding Issue Detail

Agency: Department of Economic Security

Issue: 1 Adult Protective Services Caseload Growth

| | | | |
|-----------------|--------------------------------------|---------------------------|----------|
| Program: | Aging and Adult Services | Calculated ERE: | \$870.20 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|---------|
| FTE | 46.0 |
| Personal Services | 1,833.8 |
| Employee Related Expenses | 823.9 |
| Subtotal Personal Services and ERE: | 2,657.7 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 112.3 |
| Equipment | 130.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 2,900.0 |

**Division of Employment and Rehabilitation Services Increasing Access to Child Care
Fiscal Year 2022 Budget Request**

Program Background and Issue

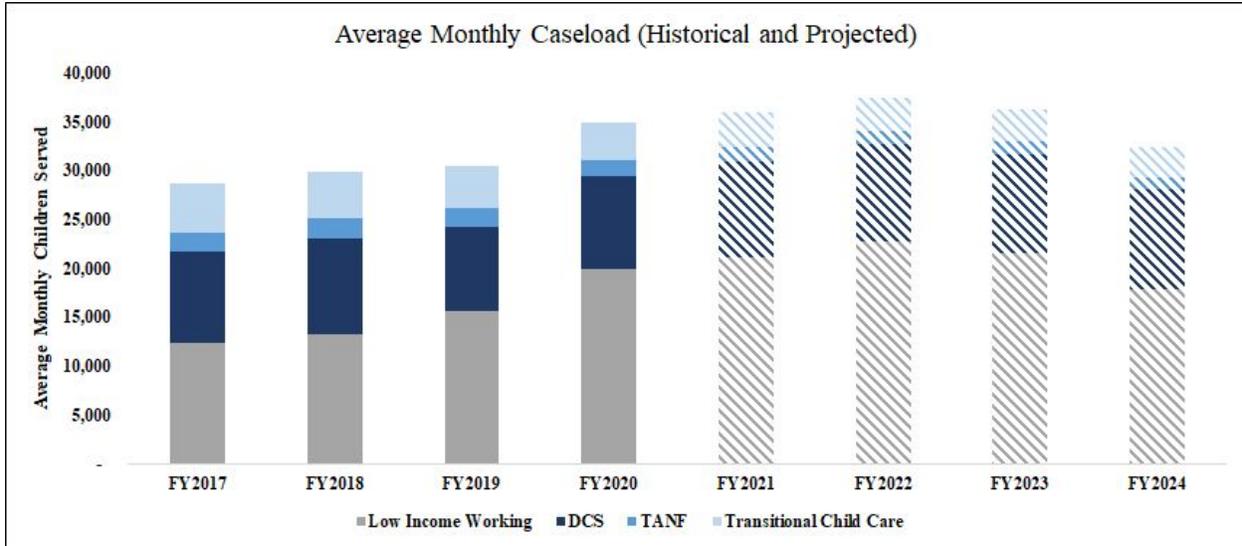
Child care has always been a core component of a strong, robust economy. According to a nationwide survey conducted by the Bipartisan Policy Center published April 2020, over half of working parents do not have someone in their household that can care for their child and allow them to continue to work without a formal child care arrangement. The Society for Human Resource Management estimates that only four percent of organizations offer a form of child care to their employees, which would leave tens of thousands of Arizona families relying on access to affordable child care.

With the current pandemic, there is uncertainty regarding sufficient access and availability of child care to support parents returning to work. The COVID-19 pandemic has jeopardized the viability of the child care network. In April 2020, 75 percent of the 2,800 Arizona Department of Health Services (DHS) licensed providers were forced to close their doors, and with ongoing health concerns, providers that reopen will likely serve below their original capacity. In response, the Department has implemented several initiatives to maintain a strong child care network within Arizona including providing emergency funding to DES-contracted providers from April 2020 through September 2020, representing approximately 50 percent of all child care providers in the state. Additionally, the Department is in the process of implementing a \$47 million grant program to help stabilize providers, support operating costs, and prevent closures. Due to these efforts and other statewide projects targeted to ensure a strong economic recovery post-pandemic, the Department anticipates a continued growth in applications for child care assistance and a sufficient supply within the network of providers to meet the demand.

Maintaining a Suspended Child Care Waiting List

In support of the fiscal year 2021 Executive Recommendation to maintain the waitlist suspension until July 2022, and with the above assumptions in mind, the Department anticipates a continued increase in children from low-income working (LIW) families being served. By the end of fiscal year 2022, the Department anticipates serving nearly 24,000 children in the LIW category. This is an increase of 3,700 more children than were served in January 2020 and 7,800 more children than were served in May 2019, prior to the waiting list suspension. Chart 1 details the anticipated number of children served, illustrating a consistent increase in the number of children served by fiscal year 2022 with the continued suspension of the child care waiting list, followed by a steady decline through fiscal year 2024 if the waiting list is reinstated in July 2022.

Chart 1: Child Care Subsidy Average Monthly Caseload Trends



Corrective Action Plan - Provider Paid Absences

The Department has historically compensated providers based on daily utilization at either half-day and full-day rates and currently compensates for up to two absences per month. However, most child care providers require families to pay weekly or monthly rates to ensure fixed costs are covered regardless of unplanned child absences. The Department proposes to permanently increase compensation to cover an additional three absences, for a total of five paid absences per month. The additional paid absences promote the safe reopening of child care facilities by not penalizing parents who keep children home if they are exhibiting symptoms of illness. Additionally, the current payment structure discourages child care providers from accepting children who are eligible for DES subsidy due to the inconsistency of attendance. This is especially prevalent for children who are approved for services through the Department of Child Safety (DCS) and may require frequent appointments that may cause additional absences, such as supervised visitation with parents, medical appointments, therapy, and more. Paying providers for a reasonable number of absences helps promote continuity of care for children and allows providers to have more certainty in their budgets.

In 2018, the Federal Office of Child Care issued a corrective action to the Department for non-compliance with the payment practices requirement under the Child Care and Development Block Grant Reauthorization of 2014. Federal regulations require that the state supports the fixed costs of providing care through reimbursing for an approved number of absences. In response to the corrective action, the Department requested approval for an alternate methodology that illustrated how the current paid absences policy met the intent of the Federal regulation. This request was not approved, with the Office of Child Care stating that the policy does not adequately support the child care provider network in supporting fixed costs for operating in the event of child absences.

Based on the historical utilization of child care, the average number of days in attendance for children receiving DES subsidy is approximately 19 days per month. To comply with the federal requirements, align with general payment practices in the market, and support the fixed costs of child care providers to ensure a sustainable network for Arizona’s families, the Department proposes an increase in funded absences from two (2) to five (5) days per month.

Aligning State Appropriation with Federal Investment

In 2018, Congress made a historical investment in child care through the Child Care and Development Block Grant, allocating an additional \$55.8 million per year to Arizona. In response to this increase, the Arizona Legislature in coordination with the Governor’s Office collaborated to ensure that the Department had non-lapsing supplemental authority coupled with an increased baseline appropriation authority, that would allow the Department to spend the additional funding it had received. Available cash began to outpace new appropriation levels in the Child Care Subsidy special line item as more investments were made by the federal government in 2020, leading to an additional increase of nearly \$13 million in award each year.

Proposed Solutions

DES requests additional appropriation authority of \$16.3 million in CCDF funds in fiscal year 2022 to the Child Care Subsidy special line item. The Department has the available federal funding to continue the waiting list suspension through June 2022 and address the paid absences corrective action plan.

| Special Line Item | Fund Source | Amount Requested |
|--|-------------|----------------------|
| DES Child Care Subsidy | CCDF | \$ 14,000,000 |
| - <i>Continued Waitlist Suspension</i> | <i>CCDF</i> | <i>\$ 9,000,000</i> |
| - <i>Paid Absences</i> | <i>CCDF</i> | <i>\$ 5,000,000</i> |
| DCS Child Care Subsidy | CCDF | \$ 2,300,000 |
| - <i>Paid Absences</i> | <i>CCDF</i> | <i>\$ 2,300,000</i> |
| Total | | \$ 16,300,000 |

Due to the additional CCDF funding included in the CARES Act in fiscal year 2020 and fiscal year 2021, the Department, in collaboration with the Office of Strategic Planning and Budgeting, the Department of Health Services, First Things First, Arizona Department of Education, and the Department of Child Safety has developed a comprehensive spending plan to ensure future stability in the child care provider network. Along with the state agencies noted above, the Department engaged network providers, various community partners and other state child care program entities to determine needs within the network community and next steps in planning. Although the Department has received the funds to implement this

plan, a Supplemental request in fiscal year 2021 for additional authority in the Child Care Subsidy line is required in the amount of \$93.2 million

| Special Line Item | Fund Source | Amount (\$) |
|------------------------|-------------|---------------------|
| DES Child Care Subsidy | CCDF | \$90,870,900 |
| DCS Child Care Subsidy | CCDF | \$2,300,000 |
| TOTAL | | \$93,170,900 |

Keeping the Waiting List Suspended

Utilizing available cash balances, the Department will use the increased appropriation authority to serve an average of nearly 3,000 additional children per month over the course of fiscal year 2022. As shown in Table 1, the Department will have available federal funds carried forward from fiscal year 2021 of approximately \$43.8 million that can be used to serve expected increases in caseload.

Table 1: Child Care Development Fund (CCDF) Grant Spending

| CCDF Cash Flow Sources and Uses (in thousands)* | | | |
|--|---------------------|---------------------|---------------------|
| | FY 2020 | FY 2021 | FY 2022 |
| Balance Forward from Prior Year | \$ 104,077.6 | \$ 155,739.3 | \$ 43,846.0 |
| Annual CCDF Award | \$ 195,936.8 | \$ 199,146.9 | \$ 203,129.8 |
| Additional COVID-19 Revenue | \$ 88,005.8 | \$ - | \$ - |
| Total Cash Available | \$ 388,020.2 | \$ 354,886.2 | \$ 246,975.8 |
| Base Expenditures (CCDF) | \$ 204,454.7 | \$ 222,860.4 | \$ 226,814.9 |
| - COVID-19 Half-Day at Full Cost (CCDF) | \$ 16,000.0 | \$ 12,000.0 | \$ - |
| - COVID-19 AECF Subsidy and Expansion (CARES) | \$ 11,826.1 | \$ 11,679.6 | \$ - |
| - COVID-19 Provider Grant Program (CARES) | \$ - | \$ 47,167.5 | \$ - |
| - COVID-19 Additional Absences (CARES) | \$ - | \$ 7,319.0 | \$ - |
| - Additional Absences (CCDF) | \$ - | \$ - | \$ 7,319.0 |
| - COVID-19 Reserve | \$ - | \$ 10,013.6 | \$ - |
| Total Expenditures | \$ 232,280.9 | \$ 311,040.2 | \$ 234,133.9 |
| Base Appropriation | \$ 194,235.5 | \$ 217,869.3 | \$ 217,869.3 |
| FY19 DES Supplemental | \$ 38,045.4 | \$ - | \$ - |
| Additional Authority Needed | \$ - | \$ 93,170.9 | \$ 16,264.6 |
| Cash Balance Forward to Next Year | \$ 155,739.3 | \$ 43,846.0 | \$ 12,841.9 |

Paid Absences to Address the Corrective Action Plan Finding

An increase of \$7.3 million in expenditures is projected based on the Department providing three additional paid absences per child as required by federal regulations. These permissible allowances will encourage health and safety practices to reduce the spread of COVID-19 and address the Corrective

Action Plan issued by the federal Administration for Children and Families (ACF). The allowances will also encourage provider confidence when it comes to serving DES and DCS children, due to the steady payment stream and mitigated revenue loss to providers.

Table 2 delineates estimated costs associated with the increase in paid absences breaking out the fiscal impact by units utilized. Child care is broken down by full day (full unit) and half day (half unit) services. The anticipated cost of sustaining three additional paid absences of full units is estimated at \$5.7 million while half units are estimated at \$1.6 million, with a total anticipated annual cost of \$7.3 million that will be paid to providers.

Table 2 : Child Care Paid Absences by Units

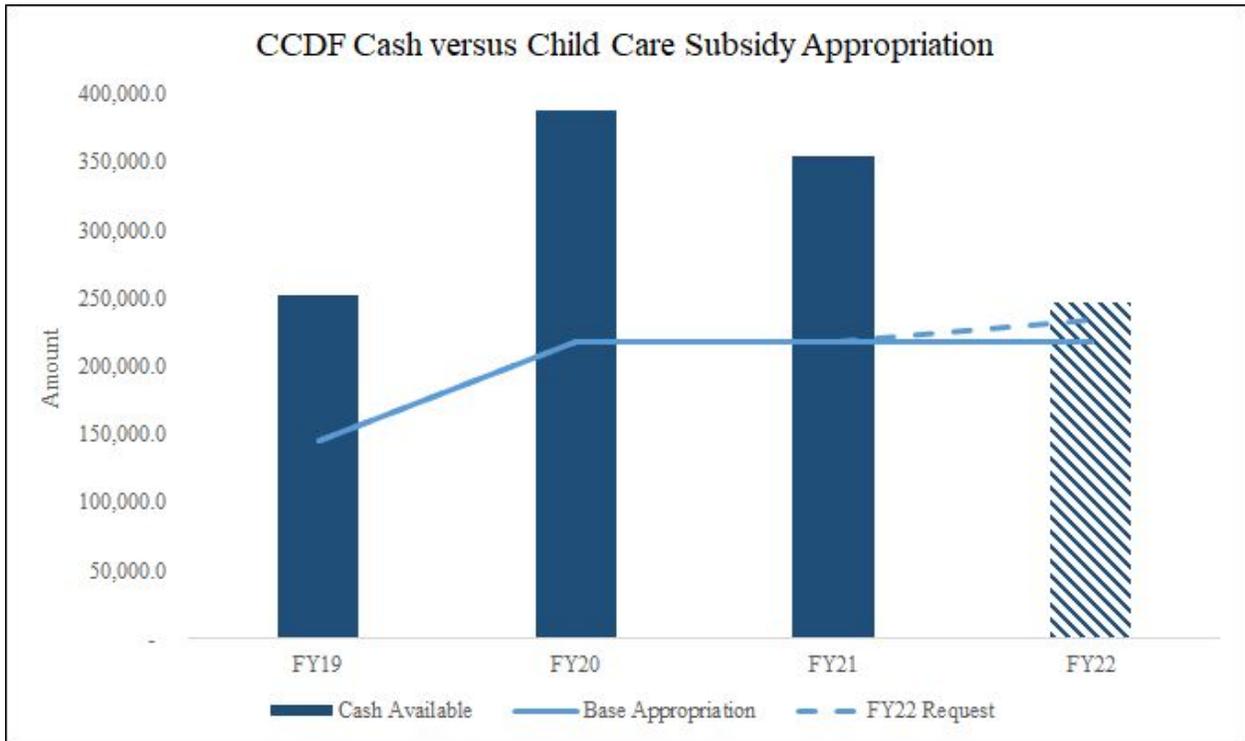
| Additional Paid Absences Analysis | |
|---|--------------------|
| <i>Additional Full Day Units Utilized</i> | <i>188,000</i> |
| Average Paid per Full Unit | \$30.25 |
| Full Units Fiscal Impact | \$5,687,000 |
| | |
| <i>Additional Half Day Units Utilized</i> | <i>86,000</i> |
| Average Paid per Half Unit | \$18.98 |
| Half Units Fiscal Impact | \$1,632,000 |
| Additional Units Utilized (DES) | 190,000 |
| Estimated Fiscal Impact (DES) | \$5,075,000 |
| | |
| Additional Units Utilized (DCS) | 84,000 |
| Estimated Fiscal Impact (DCS) | \$2,244,000 |

**Additional Units Utilized is estimated to impact 13,700 children per month, on average.*

Federal Cash vs State Appropriation

With the increased federal investment into the Child Care and Development Block Grant, the Department is anticipating carrying forward over \$43 million of revenue into fiscal year 2022. In order to align state appropriation with the federal investment into child care, the Department proposes the strategic investments outlined above, continuing the suspension of the child care waiting list and providing three additional paid absences per child. In Chart 2, it is projected that with the requested increase in baseline authority in fiscal year 2022 to spend these federal dollars, the Department will be able to utilize available cash and maximize federal funding.

Chart 2: Available Federal Cash vs Child Care Subsidy Appropriation



*Expiration of non-lapsing supplemental authority from fiscal year 2019 through fiscal year 2020 left federal dollars available for targeted investments in child care.

**Fiscal year 2021 carryforward is reduced assuming the Department receives supplemental authority to spend available CARES Act dollars.

Strategic Initiatives Affected

In the face of an ongoing public health emergency, the Department has identified *Critical Management Through the Pandemic* as one of two core strategic initiatives. The science-based federal and state mitigation strategies to contain the spread of COVID-19 have introduced uncertainty regarding sufficient access and availability of child care to support parents returning to work, jeopardizing the viability of the child care network. In April 2020, 75 percent of the 2,800 Arizona Department of Health Services (DHS) licensed providers were forced to close their doors. Ongoing health concerns means providers that reopen will likely serve below their original capacity. As the pandemic subsides and Arizona returns to work, it is essential that the state is prepared to meet the child care needs of the recovering economy by continuing to make child care assistance available to working parents.

Performance Measures That Will be Used to Evaluate the Outcome

In evaluating the effectiveness of the program, the Department will consider the number of children receiving Child Care Enrichment Center scholarships. This metric will ensure that funds are being spent

to help Arizonans who qualify receive timely services and to facilitate access to child care for critical first responder families on the front lines of the COVID-19 pandemic.

Impacts of Not Funding and Alternative Considered

Without additional appropriation authority to spend available federal funding, the Department will have to reinstate the child care waiting list in July 2021, a year prior to the Executive's recommendation of the July 2022 reinstatement date. This would result in an estimated 2,945 fewer children on average being served each month during fiscal year 2022. Reinstating the waiting list in July 2021 will impact parents' ability to return to work, and the State's ability to continue on a steady, sustainable path toward economic recovery from the current pandemic.

In order to comply with 45 Code of Federal Regulation (CFR) § 98.16, the Department must include measurements for paid absences in the finalized Child Care State Plan that meet federal guidelines. If the Department does not meet the requirements enforced by the US Department of Health and Human Services, the state may face a financial penalty of four percent of the Child Care and Development Block Grant Discretionary component. This equates to approximately \$5.6 million, which would reduce the number of children served by over 1,000 children per month and impact the Department's mission of serving every eligible Arizonan in need.

Statutory References

45 CFR § 98.16

45 CFR § 98.92

Funding Issue Detail

Agency: Department of Economic Security

Issue: 2 Increasing Access to Child Care

| | | | |
|-----------------|---|---------------------------|--------|
| Program: | SLI Child Care Subsidy | Calculated ERE: | \$0.00 |
| Fund: | DE2008-A Child Care and Development Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|----------------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 14,000.0 |
| 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: | 14,000.0 |

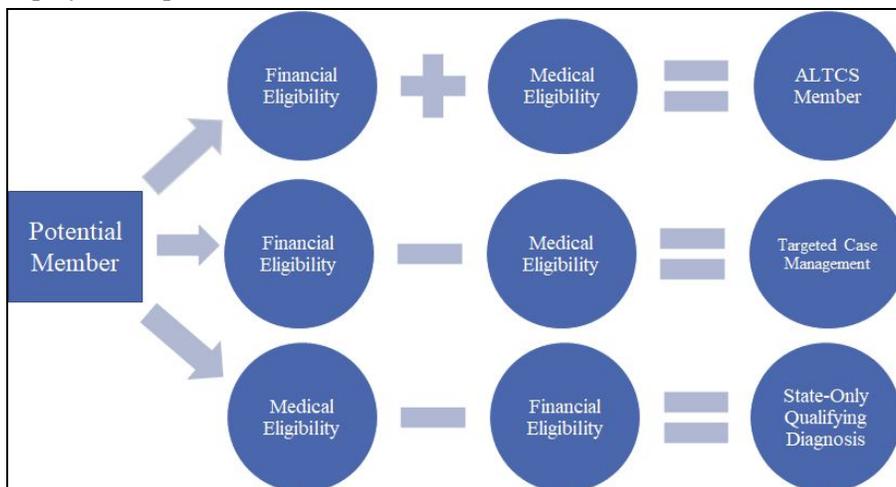
**Division of Developmental Disabilities Caseload Growth and Capitation
Fiscal Year 2022 Budget Request**

Program Background and Issue

The Department of Economic Security’s (DES or Department) Division of Developmental Disabilities (DDD) empowers individuals with developmental disabilities to lead self-directed, healthy, and meaningful lives. With over 44,000 members enrolled in various programs, DDD is a significant resource for Arizona’s most vulnerable population. DDD provides support and services to individuals diagnosed with qualifying developmental disabilities such as autism, cerebral palsy, epilepsy, and other cognitive or intellectual disabilities. With close to ninety percent of all individuals enrolled in DDD receiving services at their own homes and communities, the Department has cultivated an environment suitable for healthy living while remaining cost-effective in recent years. By providing home and community-based services (HCBS) such as attendant care, day treatment, employment services, habilitation, respite care, therapies and transportation; DDD can seek to maximize the independence of enrolled individuals.

In addition, the economic impact of DDD services provides multiple layers of benefit for the state. In fiscal year 2019, over \$1.1 billion in HCBS service expenses were paid out to approximately 570 service providers, helping to support local businesses and employing well over 40,000 Arizonans as part-time or full-time employees, 80 percent of whom earn near minimum wage. Adequate growth funding in the DDD program helps maintain the significant economic impact to the State while providing essential health and safety services to some of Arizona’s most vulnerable citizens.

DDD serves many different member groups, each with their own needs and eligibility requirements. Depending on their medical status, financial resources, and required level of care, the Department works with potential DDD members to determine which program they may qualify for. The graphic below provides a simplified view of the eligibility determination process, outlining the key role medical and financial factors play in the process.



Largest among the programs for individuals with developmental disabilities is the Arizona Long Term Care System (ALTCS), a primarily Medicaid (Title XIX) funded program that provides support and services for Arizona residents who meet financial and medical eligibility requirements. For individuals who do not meet either financial and/or medical eligibility, applications can be made for Targeted Case Management (TCM) or State-Only Case Management (SO CM). While all three programs receive General Fund monies, only ALTCS and TCM have supplemental Title XIX matching based on designated capitation rates.

As the population of Arizona expands, the number of DDD eligible Arizonans increases in tandem. According to data from the Arizona Office of Economic Opportunity, the state’s population has increased by 12.3 percent over the last decade thereby impacting the overall DDD member population. As the Department experiences consistent year-over-year caseload growth in all DDD programs, increased funding in alignment with caseload growth has allowed the program to continue providing services that assist members in leading autonomous lives.

Apart from caseload growth, DDD is also susceptible to external events that have the potential to impact daily operations. In July 2019, The Arizona Appeals Court ruled in favor of an individual (Johnson) who was previously denied DDD services based on interpretation of state statute (DES v. Johnson). Following the court’s decision, a judicial interpretation on medical eligibility was made which has the potential to impact future applicants seeking DDD services. As a result of the court’s ruling, the Department and Arizona Health Care Cost Containment System (AHCCCS) collaborated to forecast the probable impacts on DDD populations based on the latest eligibility interpretation.

Table 1 shows the summary of caseload and capitation growth expected for fiscal year 2022.

Table 1: Projected Growth Rate for DDD Programs

| Program or Rate | Projected Growth |
|---|------------------|
| ALTCS Caseload | 5.0% |
| ALTCS Capitation Rate | 4.2% |
| TCM Caseload | 3.0% |
| TCM Capitation Rate | 5.0% |
| Case Management State-Only Caseload (CM-SO) | 5.0% |
| AzEIP Caseload | 3.0% |
| Johnson Caseload | 2,383 Members |

DDD ALTCS Caseload Growth

Currently over 35,600 of Arizona's most vulnerable residents are served through the Arizona Long Term Care Services (ALTCS) program. To qualify, individuals must have significant limitations in their ability to perform major life activities such as self-care, language, or mobility and must also meet Medicaid financial requirements. The criteria for financial screening limits cash resources to less than \$2,000, income not exceeding three hundred percent of the maximum SSI benefit, or receiving other government financial assistance.

The program strives to provide quality, consumer-driven services and support to maximize the independence of these individuals. In addition to home and community-based services, the ALTCS program provides case management, physical & behavioral health services, as well as residential placements such as group homes and developmental homes. As the population of Arizona continues to grow, along with many current members needing continuous service, the caseload for ALTCS continues to rise. Caseload growth for the ALTCS program sees higher year-over-year membership counts compared to TCM or CM SO. This is partly due to members transitioning into ALTCS from TCM or CM SO but rarely vice-versa.

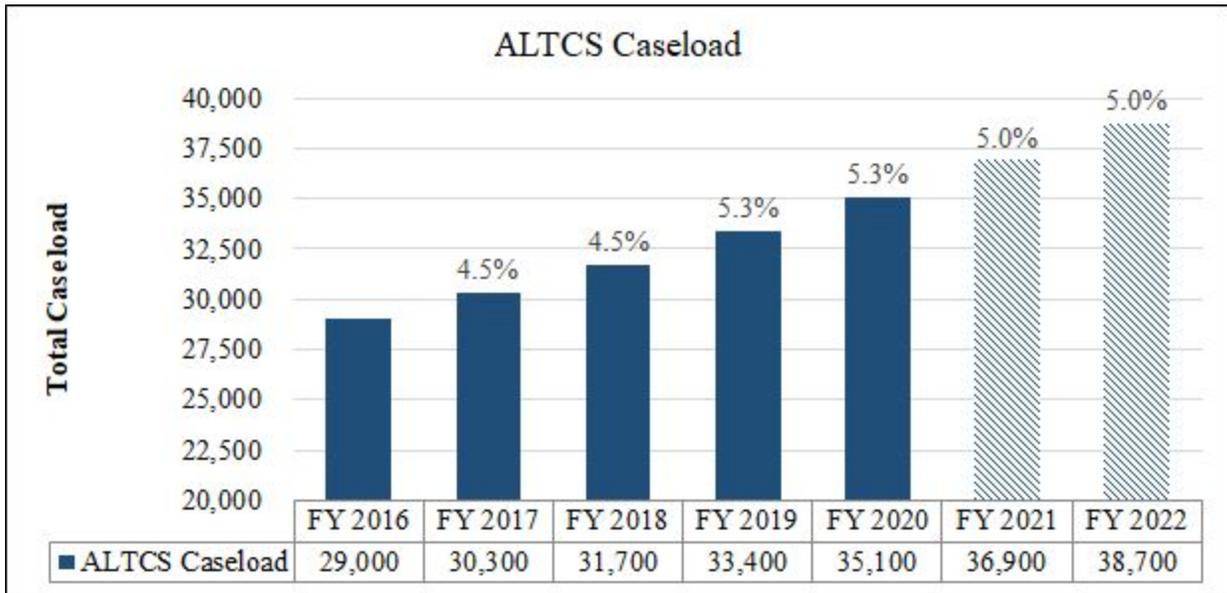
Capitation Rate

For each ALTCS member, the Department receives Title XIX/Medicaid capitation payments from the Arizona Health Care Cost Containment System (AHCCCS) in the form of per-member, per-month actuarially sound rates. These capitation payments are used to pay for services needed by the ALTCS members. For a rate to be considered actuarially sound, it must be projected to provide for all reasonable, appropriate, and attainable costs that are required for DDD members. Annual rate reviews account for changes in utilization trends, the provider rate structure, and inflation. According to the Section 1115 Research and Demonstration Medicaid Waiver which funds the Arizona Medicaid Program on a capitation basis, the agreement between the Centers for Medicare & Medicaid Services (CMS) and AHCCCS requires that all capitated rates must be fully matched. This relationship creates an inherent need to adequately supply the General Fund line in order to receive Federal capitation revenue.

Due to the increase in both the number of eligible members and expanding service utilization per member, the projected corresponding capitation rate is expected to increase by 5.5 percent on October 1, 2020 and increase by an additional 4.2 percent on October 1, 2021. Adequate funding to address the projected capitation rate increase will support the Department's ability to maintain compliance with the Section 1115 Research and Demonstration Medicaid Waiver, which allows DDD to offer additional choices that will generate both greater cost savings and more options that will aid Arizonans.

Chart 1 illustrates the growth in average monthly eligible ALTCS members over the past 5 fiscal years and includes projections for fiscal year 2021 and fiscal year 2022.

Chart 1: ALTCS Caseload Growth



Percent change is year-over-year

The average monthly number of ALTCS members served is projected to increase five percent in fiscal year 2022, to 38,700. Due to the increase in capitation rate and caseload growth, a General Fund request of \$72.5 million is necessary to continue to provide services to members of our community in need.

DDD TCM Caseload Growth

The Targeted Case Management (TCM) program provides case management services to DDD members that are financially eligible for AHCCCS services but do not meet functional disability requirements to qualify for ALTCS. Responsibilities include assisting members gaining access to needed medical, social, educational, and other services to meet the member’s needs. This program allows the State to provide a cost-efficient service to consumers who reside in this category. DDD receives capitation from AHCCCS to fund TCM costs. This capitation rate is independent from the ALTCS rate and is strictly aligned to TCM costs. TCM costs are primarily driven by case management staff and ensure that caseload ratios remain at the appropriate level to serve members. There is a projected caseload growth of 3.0 percent based on historical trends and a capitation rate increase of 5.0 percent based on the projected cost of TCM in fiscal year 2022. A General Fund request of \$152,000 for fiscal year 2022 is necessary in order to continue providing services to assist all individuals in need who are eligible and entitled to this program.

DDD CM SO Caseload Growth

The Case Management State-Only (CM SO) program funds case management services for members who have a qualifying diagnosis and substantial functional limitations, but do not meet the financial eligibility requirement for services under the Title XIX funded ALTCS or TCM programs. CM SO members are assigned Support Coordinators who assist with the planning and utilization of community resources. The Support Coordinators also provide client advocacy services, and assessment of services for their assigned

members. The CM SO program is funded entirely by General Fund appropriation and does not use any Title XIX assistance. As these members are ineligible for Title XIX services, the program by extension cannot use or receive Title XIX funding. If a member's financial status changes to meet AHCCCS eligibility, applications for TCM or ALTCS can be submitted at any time. It is not uncommon for members to move mid-year from CM SO to ALTCS or TCM caseloads or vice-versa. The migration of members between CM SO, TCM, and ALTCS impacts caseload sizes, funding sources, and projected future expenses. Apart from normal caseload growth, member migration can intermittently have a material impact depending on the frequency and number of members shifting. An increased movement in CM SO members can impact appropriated funding sources by increasing or decreasing the total fiscal need. In recent years, the CM SO program has either had a surplus or shortfall of appropriation. The variability of member populations in CM SO increases the difficulty in forecasting future members, but also increases the necessity for an adequately funded program. As such, the number of members receiving CM SO services is projected to increase by five percent in both fiscal year 2021 and fiscal year 2022. The increased costs in CM SO through fiscal year 2022 are expected to be within the current appropriated budget.

DDD HCBS SO Caseload Growth

The Home and Community Based Settings State-Only (HCBS SO) program provides assistance with daily activities while allowing individuals to remain in their own homes or live with families therefore reducing the need for institutional care. Members receiving services in the HCBS SO special line item consist of three major categories: DDD SO, CM and TCM children who qualify for AzEIP services, the differential cost of ALTCS members who exceed the Cost-Effectiveness Study (CES) rate, and DDD SO CM and TCM members who were living in congregate care settings in 2009 when State-Only services were cut due to the Great Recession. There is a projected cost growth of 5.0 percent due to an increase in the number of members with costs exceeding the CES rate that DDD provides to the Joint Legislative Budget Committee each year. A funding request of \$2.48 million for fiscal year 2022 is necessary in order to continue providing services to assist all individuals in need who are eligible and entitled to these services.

DDD AzEIP Caseload Growth

The Arizona Early Intervention Program (AzEIP) is a statewide interagency system of services and supports for families of infants and toddlers, from birth to three years of age, with disabilities or developmental delays. AzEIP is established by Part C of the Individuals with Disabilities Education Act (IDEA), which provides eligible children under the age of three and their families access to services to enhance the capacity of families and caregivers to support the child's development. According to population projection data from the Office of Economic Opportunity, the total number of children between birth and two years of age will increase by 3.0 percent in calendar year 2022, resulting in an anticipated proportional AzEIP caseload growth of three percent in fiscal year 2022. The increase in AzEIP costs is not expected to exceed the program's budget in fiscal year 2022.

Johnson v. DES and the Impacts to DDD Caseload

As a result of the higher court’s ruling, the Department is compelled to align its eligibility requirements with the court’s latest interpretation of Arizona Revised Statute § 36-551(A). In addition to the forecasted increase to normal caseloads from previously denied applicants, the ruling has the potential to prompt external migration from nearby states and internal shifts from AHCCCS to ALTCS/TCM caseloads. Assuming a medium level of risk with 80 percent of denied applicants becoming eligible, the Department can expect an increase of 2,383 new clients across ALTCS, TCM, and State-Only caseloads by the end of fiscal year 2022. Of that total, 40 percent are new cases that shifted from AHCCCS to ALTCS or TCM caseloads while 13 percent are the result of woodwork migration from within Arizona and from neighboring states. The total fiscal impact resulting from the Johnson case is projected to be \$89 million for fiscal year 2022. The long-term effects of the court ruling are expected to compound each additional fiscal year.

Table 3 reflects the additional funding required to maintain the current level of services with the projected increase to caseloads stemming from the Johnson Case in fiscal year 2022.

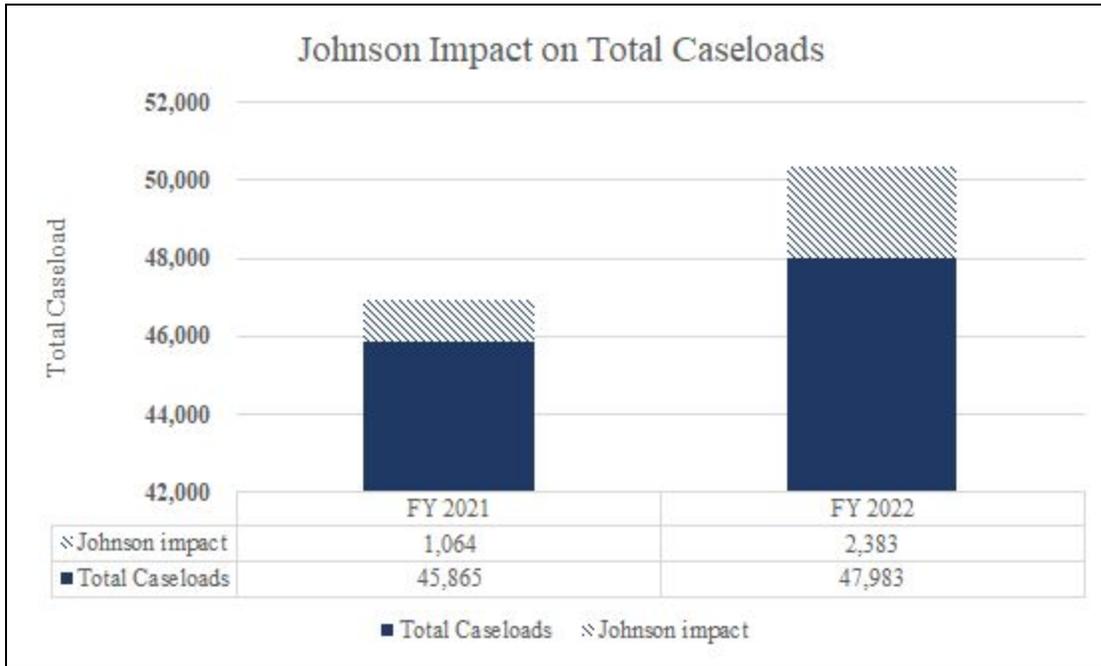
Table 3: Johnson Fiscal Impact on Caseload Growth

| Special Line Item | General Fund | Title XIX | Amount Requested |
|-------------------|---------------------|---------------------|---------------------|
| ALTCS | \$26,000,000 | \$61,000,000 | \$87,000,000 |
| TCM | \$400,000 | \$950,000 | \$1,350,000 |
| CM SO | \$670,000 | - | \$670,000 |
| Total | \$27,070,000 | \$61,950,000 | \$89,020,000 |

**Fiscal impact data is derived from a DDD Summary Analysis from August 2020.*

Chart 2 displays the projected caseload impact from the Johnson Case for fiscal year 2021 and fiscal year 2022. It should be noted fiscal year 2021 is shown but not incorporated into any financial data. The comparison exists only to show the compounding nature of the Johnson Case on future projected caseloads.

Chart 2: Johnson Impact on Total Caseloads (ALTCS + TCM + SO CM)



Proposed Solution

To maintain the current level of service in the face of growing membership and capitation costs for the various DDD programs, the Department is requesting \$337.1 million in total funds (\$102.2 million General Fund, \$234.9 million Title XIX). This funding will cover projected increases due to organic growth and exceptional factors including the Johnson decision (\$89 million in total funds), which expanded eligibility for DDD services based on technical definitions. Table 4 below details the Department’s fiscal year 2022 needs by critical program.

Table 4: Funding Request Totals

| Special Line Item | General Fund | Title XIX | Amount Requested |
|-----------------------|---------------------|----------------------|----------------------|
| ALTCS | \$98,500,000 | \$233,600,000 | \$332,100,000 |
| <i>Johnson Impact</i> | <i>\$26,000,000</i> | <i>\$61,000,000</i> | <i>\$87,000,000</i> |
| <i>Normal Growth</i> | <i>\$72,500,000</i> | <i>\$172,600,000</i> | <i>\$245,100,000</i> |
| HCBS SO | \$2,480,000 | - | \$2,480,000 |
| TCM | \$552,000 | \$1,321,000 | \$1,873,000 |
| <i>Johnson Impact</i> | <i>\$400,000</i> | <i>\$950,000</i> | <i>\$1,350,000</i> |
| <i>Normal Growth</i> | <i>\$152,000</i> | <i>\$371,000</i> | <i>\$523,000</i> |
| CM SO | \$670,000 | - | \$670,000 |
| <i>Johnson Impact</i> | <i>\$670,000</i> | - | <i>\$670,000</i> |

| | | | |
|--------------|----------------------|----------------------|----------------------|
| Total | \$102,202,000 | \$234,921,000 | \$337,123,000 |
|--------------|----------------------|----------------------|----------------------|

On March 18, 2020, the Families First Coronavirus Response Act was signed into law (P.L. 116-127). Representing the initial response by the United States Congress to Novel Coronavirus 2019 (COVID-19), the act modified several federal programs, providing flexibility and additional funding to facilitate a nationwide response to the emerging pandemic. Specifically, Section 6008 of the Act authorized a 6.2 percent increase to the Federal Medical Assistance Percentage (FMAP). Retroactive to January 1, 2020, this FMAP continues until the final day of the calendar quarter in which the specified public health emergency ends. This temporary shift from state to federal funds will allow the Department to continue serving clients while reducing the amount of General Fund match required for each payment. Since the emergency period is ongoing, the balance between unforeseen expenses and FMAP adjustments is not yet known for fiscal year 2020 and fiscal year 2021.

Table 5, below, contains a preliminary savings projection related to this emergency FMAP rate, and the finalized General Fund to be reverted to the State for each year will be determined as part of the Department’s reconciliation process in the subsequent fiscal year. These projections will undoubtedly be revised by future capitation rates, utilization costs, the duration of the defined emergency period, and a host of other variables, but represent the best available information at this time. Membership and service costs are expected to continue growing in line with historic trends. Excess General Fund not necessary for Title XIX matching will be reverted to the State.

Table 5: Potential FMAP Savings of Fiscal Year 2020 and Fiscal Year 2021

| Item | ATLCS | TCM | Total |
|---------------------------------------|-----------------------|--------------------|-----------------------|
| FY 2022 General Fund Match Need | \$98,500,000 | \$552,000 | \$99,052,000 |
| FY 2020 Enhanced FMAP Savings (Proj.) | (\$51,000,000) | (\$600,000) | (\$51,600,000) |
| FY 2021 Enhanced FMAP Savings (Proj.) | (\$59,200,000) | (\$450,000) | (\$59,650,000) |
| Net Impact (Savings) | (\$11,700,000) | (\$498,000) | (\$12,198,000) |

**Assumes Enhanced FMAP through December 31, 2020, and October 1, 2020 capitation at 5.5 percent.*

Strategic Initiatives Affected

The Department remains focused on supporting Arizonans in need and has designated *Emerging from the Pandemic Stronger, Leaner and More Efficient* as one of its strategic initiatives. Many small businesses around the state, including those that serve DDD members and their families, have been struggling with additional cleaning requirements, wage and hazard pay pressure, and competition from similar businesses and public benefits. Maintaining rates at their current level will allow these small, local businesses across the state to keep their doors open, serve Arizona’s vulnerable populations, and infuse local towns and counties across the state with reimbursement for their work during a time of crisis.

Performance Measures That Will be Used to Evaluate the Outcome

Reflecting this focus on emerging stronger, the Department has undertaken efforts to modernize business practices and has identified the below metric to hold care providers accountable and improve the delivery of services to our members:

1. Increase the Timely Delivery of Services: Improving the DDD network to ensure that quality services are provided to allow DDD members to live self-directed, healthy, and meaningful lives.

Impacts of Not Funding and Alternatives Considered

The Department strives to provide flexible, quality, member-driven services and support for individuals with developmental disabilities. Arizona continues to be a national leader for providing services to members and families in their home and community. Over 86 percent of the more than 44,000 individuals served by the Department live in their own homes and communities rather than in institutional settings, an achievement that affords members the opportunity to live meaningful self-directed lives in the most cost-effective manner for the state.

In accordance with the terms of the Section 1115 Research and Demonstration Project Medicaid Waiver, the State is required to serve all eligible members without the implementation of a waiting list for services. The Department assumes financial risk for service provision through capitation payments and ensures that services are adequate in amount, duration, and/or scope to achieve the purpose for which the service is furnished. The Department is required to ensure program integrity by employing strong program controls including:

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

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

However, change in eligibility criteria would require changes to state statute as well as Arizona's Medicaid Waiver, which would also require federal approval. Eliminating optional services, such as therapies and prescription drugs, would also require changes to state statutes and Arizona's Medicaid Waiver.

Reduction of provider rates would reduce program costs but place additional strain on the provider network. Any reduction to the General Fund will directly impact rates paid to providers. Approximately

85 percent of HCBS services are provided by minimum wage direct care workers. Any rate reductions will severely impact Arizona businesses because they do not have the flexibility to adjust wages. Providers may opt to no longer contract with the Department which would impact members receiving medically necessary services in a timely manner. In fiscal year 2009, provider rates were reduced by 10 percent due to the Great Recession (2008). This reduction deterred providers from contracting with the Department and had an adverse impact on the quality of services. This reduction has had a lasting effect as provider rates have still not recovered to being at 100 percent of the benchmark rates as they were prior to the rate cut.

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

In regards to the expected cost increase related to the Johnson case, amending A.R.S. § 36-551 (19) and A.R.S. § 36-551(14) to align with the current eligibility process would avoid \$134,682,000 of this request.

Statutory References

A.R.S. § 36-551

A.R.S. § 36-562

A.R.S. § 36-2959

Laws 2019, First Regular Session, Chapter 309, Section 18

Funding Issue Detail

Agency: Department of Economic Security

Issue: 3 DDD Caseload & Capitation Growth

| | | | |
|-----------------|--|---------------------------|--------|
| Program: | SLI Home and Community Based Services State-Only | Calculated ERE: | \$0.00 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|---------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 2,480.0 |
| 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: | 2,480.0 |

| | | | |
|-----------------|--------------------------------------|---------------------------|----------|
| Program: | SLI Case Management - Medicaid | Calculated ERE: | \$539.70 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|---------|
| FTE | 26.3 |
| Personal Services | 1,237.1 |
| Employee Related Expenses | 554.6 |
| Subtotal Personal Services and ERE: | 1,791.7 |
| Professional & Outside Services | 68.0 |
| Travel In-State | 11.4 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 208.7 |
| Equipment | 86.2 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 2,166.0 |

| | | | |
|-----------------|---|---------------------------|------------|
| Program: | SLI Case Management - Medicaid | Calculated ERE: | \$1,261.00 |
| Fund: | DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|---------|
| FTE | 61.5 |
| Personal Services | 2,887.9 |
| Employee Related Expenses | 1,294.8 |
| Subtotal Personal Services and ERE: | 4,182.7 |
| Professional & Outside Services | 158.6 |

Funding Issue Detail

Agency: Department of Economic Security

Issue: 3 DDD Caseload & Capitation Growth

| | |
|------------------------------------|-------|
| Travel In-State | 26.6 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 487.2 |
| Equipment | 201.2 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |

Program / Fund Total: 5,056.3

| | | | |
|-----------------|--|---------------------------|--------|
| Program: | SLI Home and Community Based Services - Medicaid | Calculated ERE: | \$0.00 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|----------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 74,574.5 |
| 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: | 74,574.5 |

| | | | |
|-----------------|---|---------------------------|--------|
| Program: | SLI Home and Community Based Services - Medicaid | Calculated ERE: | \$0.00 |
| Fund: | DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|-----------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 177,747.1 |
| 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: | 177,747.1 |

Funding Issue Detail

Agency: Department of Economic Security

Issue: 3 DDD Caseload & Capitation Growth

| | | | |
|-----------------|--------------------------------------|---------------------------|--------|
| Program: | SLI Institutional Services Title XIX | Calculated ERE: | \$0.00 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|----------------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 2,151.5 |
| 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: | 2,151.5 |

| | | | |
|-----------------|---|---------------------------|--------|
| Program: | SLI Institutional Services Title XIX | Calculated ERE: | \$0.00 |
| Fund: | DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|----------------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 5,022.7 |
| 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: | 5,022.7 |

| | | | |
|-----------------|--|---------------------------|--------|
| Program: | SLI Physical and Behavioral Health Services - Medicaid | Calculated ERE: | \$0.00 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|------------|
| 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: Department of Economic Security

Issue: 3 DDD Caseload & Capitation Growth

| | |
|------------------------------------|----------|
| Food | 0.0 |
| Aid to Organizations & Individuals | 17,655.1 |
| 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: 17,655.1

| | | | |
|-----------------|---|---------------------------|--------|
| Program: | SLI Physical and Behavioral Health Services - Medicaid | Calculated ERE: | \$0.00 |
| Fund: | DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|-----------------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 41,215.0 |
| 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: | 41,215.0 |

| | | | |
|-----------------|--------------------------------------|---------------------------|--------|
| Program: | SLI DDD Premium Tax Payment | Calculated ERE: | \$0.00 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|----------------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 1,952.9 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 1,952.9 |

Funding Issue Detail

Agency: Department of Economic Security

Issue: 3 DDD Caseload & Capitation Growth

| | | | |
|-----------------|---|---------------------------|--------|
| Program: | SLI DDD Premium Tax Payment | Calculated ERE: | \$0.00 |
| Fund: | DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|----------------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 4,558.9 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 4,558.9 |

| | | | |
|-----------------|--------------------------------------|---------------------------|----------|
| Program: | SLI Case Management State-Only | Calculated ERE: | \$178.60 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|--------------|
| FTE | 9.3 |
| | |
| Personal Services | 382.6 |
| Employee Related Expenses | 171.6 |
| Subtotal Personal Services and ERE: | 554.2 |
| Professional & Outside Services | 21.0 |
| Travel In-State | 3.5 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 64.6 |
| Equipment | 26.7 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 670.0 |

| | | | |
|-----------------|---|---------------------------|----------|
| Program: | SLI Targeted Case Management - Medicaid | Calculated ERE: | \$147.60 |
| Fund: | AA1000-A General Fund (Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|--------------|
| FTE | 7.8 |
| | |
| Personal Services | 311.2 |
| Employee Related Expenses | 143.8 |
| Subtotal Personal Services and ERE: | 455.0 |
| Professional & Outside Services | 17.6 |
| Travel In-State | 3.0 |
| Travel Out-of-State | 0.0 |

Funding Issue Detail

| | |
|----------------|---------------------------------|
| Agency: | Department of Economic Security |
|----------------|---------------------------------|

| | | |
|---------------|---|----------------------------------|
| Issue: | 3 | DDD Caseload & Capitation Growth |
|---------------|---|----------------------------------|

| | |
|------------------------------------|-------|
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 54.1 |
| Equipment | 22.3 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 552.0 |

| | | | |
|-----------------|---|---------------------------|----------|
| Program: | SLI Targeted Case Management - Medicaid | Calculated ERE: | \$351.70 |
| Fund: | DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|---------|
| FTE | 18.2 |
| | |
| Personal Services | 758.5 |
| Employee Related Expenses | 335.8 |
| Subtotal Personal Services and ERE: | 1,094.3 |
| Professional & Outside Services | 41.2 |
| Travel In-State | 6.9 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 126.4 |
| Equipment | 52.2 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 1,321.0 |

**Developmental Disabilities Long Term Care System Fund Budget Load
Fiscal Year 2022 Budget Request**

Program Background and Issue

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

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

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

In order to spend the full amount appropriated to DDD programs, the accounting system must reflect the full amount of funding (federal funding plus general fund). Table 1 depicts an example of this budget load using the Home and Community Based Services Special Line Item appropriated amounts for fiscal year 2021 to show the level at which DDD ultimately loads its budgets in line with the above process:

Table 1:

| Home and Community Based Services – Medicaid | |
|--|-----------------|
| <i>General Fund (as appropriated):</i> Transferred from DES to AHCCCS to draw down federal Title XIX funds | \$458,007,200 |
| <i>Long Term Care System Fund (as appropriated):</i> Title XIX Expenditure Authority | \$1,069,558,300 |
| <i>Total Long Term Care System Fund (as loaded):</i> Title XIX Expenditure Authority <u>and</u> General Fund sent back to DES from AHCCCS | \$1,527,565,500 |

Proposed Solution

The Department requests to be provided additional expenditure authority in DDD line items with Medicaid funding equal to the General Fund appropriated amount plus the Title XIX Expenditure Authority. The Department also requests that this process be explicitly permitted as part of the State's fiscal year 2022 budget and utilized retroactively to prevent anticipated fiscal year 2021 issues that result in expenditures appearing to exceed budget loads. Matching expenditure authority with the total General Fund and Title XIX levels aligns legislative intent with the Department's budget load and payment processes and allows the Department to utilize all available funding for DDD member services.

The Department is proposing the following footnote be added to future budget bills:

The Department of Economic Security shall enter its Long Term Care System budget in the state financial system in an amount equal to the appropriated general fund and the appropriated Medicaid expenditure authority for each special line item containing Medicaid funding for the Division of Developmental Disabilities.

Impacts of Not Funding and Alternative Considered

DES has extensively engaged ADOA in conversations over several years, seeking an administrative solution, and has been advised that legislative authorization is required to spend these funds at the intended level. Without this additional expenditure authority, the Department will be unable to utilize all necessary federal funding to provide member services as early as September 2020, when expenditures will begin to exceed budgeted levels in the state financial system.

**Division of Developmental Disabilities State-Funded Long Term Care
Fiscal Year 2022 Budget Request**

Program Background and Issue

The State-Funded Long Term Care (SFLTC) special line provides room and board services for Arizona Long-Term Care System (ALTCS) members within the Division of Developmental Disabilities (DDD) program. Residential room and board services for ALTCS members are non-reimbursable by federal Medicaid Title XIX dollars and make up 98 percent of the expenditures in this special line item. Funding is primarily derived from the Client Billing Revenue (CBR) of ALTCS members and interest earned from the generated ALTCS fund balance. The room and board rate often exceeds the CBR dollars collected, creating a funding gap each year. General Fund is not necessary to remedy this shortfall as interest transferred from the Long Term Care Service System Fund is sufficient to cover the increased costs.

The total number of DDD members utilizing SFLTC room and board services continually rises each year. Combined with the average cost per unit of service increasing each year, this has led to an approximate five percent cost increase each fiscal year since fiscal year 2018, the last year that additional authority was appropriated to cover the structural shortfall. Costs in this line are expected to continue growing at this rate through fiscal year 2022.

In order to address previous shortfalls, DDD has either transferred funds internally or requested additional authority to cover expenses. In fiscal year 2019, an appropriation transfer of \$2.2 million was required as expenditures exceeded the appropriated budget. In fiscal year 2020, the Department experienced an expenditure authority structural shortfall that will be covered with internal funds, including using long-term care interest, but will require supplemental authority. The disparity between appropriated budget and expense level is expected to grow in fiscal year 2021 and fiscal year 2022.

From fiscal year 2020 to fiscal year 2022, the appropriated budget has fallen short of matching annual SFLTC expenses. Table 1 below represents the total SFLTC expenses year-over-year (YOY) for fiscal year 2020 through fiscal year 2022 against the appropriation authority.

Table 1: SFLTC Expenses

| Fiscal Year | SFLTC Expenses | % Change YOY | Appropriation Authority | Authority Shortfall |
|--------------------|-----------------------|---------------------|--------------------------------|----------------------------|
| 2020 | \$ 37,751,600 | | \$ 35,151,600 | (\$ 2,600,000) |
| 2021* | \$ 39,413,600* | 4.4% | \$ 35,413,600* | (\$ 4,000,000)* |
| 2022* | \$ 41,313,600* | 4.8% | \$ 35,413,600* | (\$ 5,900,000)* |

**Projected figures*

Division of Developmental Disabilities State-Funded Long Term Care
Fiscal Year 2022 Budget Request

Proposed Solution

The total expenditures in SFLTC are projected to be \$41.3 million in fiscal year 2022, resulting in a cumulative authority request of \$5.9 million in order to continue providing room and board services to DDD members. The \$5.9 million of authority is inclusive of supplemental requests in fiscal year 2020 of \$2.6 million and fiscal year 2021 of \$1.4 million being approved and appropriated as ongoing. Assuming prior year supplemental funding is made ongoing, the authority required for fiscal year 2022 is \$1.9 million.

| Fiscal Year | Special Line Item | Fund Source | Authority Requested | Cumulative Amount (\$) |
|--------------------|--------------------------------------|--------------------|----------------------------|-------------------------------|
| 2020 | State Funded Long-Term Care Services | SF-LTCSF | \$ 2,600,000 | \$ 2,600,000 |
| 2021 | State Funded Long-Term Care Services | SF-LTCSF | \$ 1,400,000 | \$ 4,000,000 |
| 2022* | State Funded Long-Term Care Services | SF-LTCSF | \$ 1,900,000 | \$ 5,900,000 |

**Amounts requested are cumulative and assume funding each year is appropriated as ongoing.*

Strategic Initiatives Affected

Maintaining the housing and care of the Department’s DDD Members is a critical service at all times, but especially in a period when exposure to strangers and housing searches are particularly difficult and present uncommon risks. Protecting members and staff from unnecessary risks is part of the Department's focus on *Critical Management Through the Pandemic*.

Impacts of Not Funding and Alternatives Considered

Without this increase, DDD will have sufficient funds but not authority to process payments. The impact of underfunding SFLTC results in DDD members forfeiting room and board debts thereby increasing risk for eviction. Increasing yearly shortfalls has a negative compounding impact on DDD’s ability to provide affordable and necessary services to Arizona’s most vulnerable population.

Statutory References

A.R.S § 36-2953

Funding Issue Detail

Agency: Department of Economic Security

Issue: 5 State Funded Long Term Care Authority

Program: SLI State-Funded Long Term Care Services
Fund: DE2224-A Department Long-Term Care System Fund (Appropriated)

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

| Expenditure Categories | FY 2022 |
|--|----------------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | 5,900.0 |
| 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: | 5,900.0 |

**Technical Adjustments
Fiscal Year 2022 Budget Request**

Program Background and Issue

The adjustments proposed below are necessary to align organizational structure and nomenclature and provide additional transparency on the Department of Economic Security (DES or Department) fiscal year 2022 spending plan where it structurally differs from fiscal year 2021.

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

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

2) Update the Division of Child Support Services Name

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

3) Unemployment Insurance Benefits

The Department's fiscal year 2022 budget request includes a decrease of \$1,290,349,900 in Unemployment Insurance (UI) expenditures over the estimated fiscal year 2021 level, for a total of \$469,140,200. The projected decrease is based on the latest national economic forecasts and growth in the Arizona labor force as provided by the Arizona Office of Economic Opportunity.

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

The Coordinated Hunger Program collaborates with various organizations at all levels of government and within private and nonprofit sectors to provide food assistance to Arizonans in need. This program previously resided within the Division of Benefits and Medical Eligibility (DBME). The Department successfully piloted this program within the Division of Aging and Adult Services (DAAS) beginning in fiscal year 2017. One of the missions of DAAS is to

Technical Adjustments
Fiscal Year 2022 Budget Request

establish partnerships and build community networks that deliver human services to vulnerable and at-risk populations. This mission aligns with the goals of the Coordinated Hunger Program. This requested adjustment formally moves the Coordinated Hunger Program to DAAS to better align with the other community-based programs and networks within the Division.

5) Division of Child Support Services (DCSS) Gila County Funding Realignment

Gila County Board of Supervisors, Office of the County Attorney notified the Department of their intent to revert control of their child support enforcement function back to the state effective November 15, 2020. As part of that transition, the Department is requesting a realignment of appropriation from the County Participation special line item to the DCSS Operating special line item and the Attorney General Legal Services special line item. This transfer includes 3 full time equivalent positions (FTE) for DCSS and 1 FTE for Attorney General Legal Services to operate the program. Table 1 below outlines the requested expenditure authority adjustment between the applicable special line items.

Table 1: Division of Child Support Expenditure Authority Realignment

| Special Line Item | Fund Source | Amount (\$) |
|--|-----------------|-------------|
| DE71 - County Participation | CSEA Fund (EA) | (\$200,500) |
| DE00 - DCSS Operating | CSEA Fund (EA) | \$118,500 |
| DE11 - Attorney General Legal Services | CSEAS Fund (EA) | \$82,000 |

6) Eliminate Funds Associated with DES

The Department requests eliminating the following funds in accordance with the fiscal year 2020 General Appropriation Acts and by Laws 2016, Second Regular Session, Chapter 214, Section 9:

- Eliminating the fully expended Health Services Lottery Fund, DE4250
- Eliminating the IGA and ISA Fund, DE2500, (\$56,700)

Proposed Solution

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

- Update the name of the Workforce Innovation Act (WIA) Special Line Item to the Workforce Innovation and Opportunity Act (WIOA) Special Line Item to align with federal changes.
- Update the name of the Division of Child Support Enforcement (DCSE) to Division of Child Support Services (DCSS) to better reflect and capture the overarching work of the Division.

Technical Adjustments
Fiscal Year 2022 Budget Request

- Decrease planned expenditures for Unemployment Insurance to reflect latest economic forecasts and growth in the labor force.
- Structurally move the Coordinated Hunger Program from the Division of Benefits and Medical Eligibility (DBME) to the Division of Aging and Adult Services (DAAS).
- Realign DCSS Child Support Enforcement Administration Expenditure Authority between County Participation, DCSS Operating, and Attorney General Legal Services special line items as a result of Gila County Board of Supervisors, Office of the County Attorney reverting control of their child support program.
- Elimination of funds to align with the fiscal year 2020 General Appropriations Act and Laws 2016, Second Regular Session, Chapter 214, Section 9.

Impacts of Not Funding and Alternative Considered

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

Statutory References

Laws 2020, Second Regular Session, Chapter 58, Section 27

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

Laws 2016, Second Regular Session, Chapter 122, Section 1

A.R.S § 36-108.01

Funding Issue Detail

Agency: Department of Economic Security

Issue: 6 Technical Adjustments

| | | | |
|-----------------|---|---------------------------|--------|
| Program: | Unemployment Insurance | Calculated ERE: | \$0.00 |
| Fund: | DE7510-N Unemployment Insurance Benefits (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|----------------------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | (1,290,349.9) |
| 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: | (1,290,349.9) |

| | | | |
|-----------------|---|---------------------------|---------|
| Program: | SLI Attorney General Legal Services | Calculated ERE: | \$22.30 |
| Fund: | DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|-------------|
| FTE | 1.0 |
| Personal Services | 54.9 |
| Employee Related Expenses | 23.6 |
| Subtotal Personal Services and ERE: | 78.5 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 3.5 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 82.0 |

| | | | |
|-----------------|---|---------------------------|---------|
| Program: | Child Support Enforcement | Calculated ERE: | \$48.00 |
| Fund: | DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|--------------|
| FTE | 3.0 |
| Personal Services | 80.6 |
| Employee Related Expenses | 27.4 |
| Subtotal Personal Services and ERE: | 108.0 |
| Professional & Outside Services | 0.0 |

Funding Issue Detail

| | |
|----------------|---------------------------------|
| Agency: | Department of Economic Security |
|----------------|---------------------------------|

| | | |
|---------------|---|-----------------------|
| Issue: | 6 | Technical Adjustments |
|---------------|---|-----------------------|

| | |
|------------------------------------|------|
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 10.5 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |

| | |
|------------------------------|-------|
| Program / Fund Total: | 118.5 |
|------------------------------|-------|

| | | | |
|-----------------|---|---------------------------|--------|
| Program: | SLI County Participation | Calculated ERE: | \$0.00 |
| Fund: | DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2022 |
|--|---------|
| 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 | 0.0 |
| Aid to Organizations & Individuals | (200.5) |
| 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: | (200.5) |

AHCCCS DES Eligibility FY 2022 Budget Request

| FY 2020 Expenditure Actuals | | | |
|---------------------------------|--------------------|--------------------|--------------------|
| OSPB Account | Title XIX | General Fund | Total |
| Personal Services | \$ 33,023.0 | \$ 13,331.0 | \$ 46,354.0 |
| Employee-related | \$ 13,257.0 | \$ 5,754.0 | \$ 19,011.0 |
| Professional & Outside Services | \$ 7,560.0 | \$ 2,723.0 | \$ 10,283.0 |
| Travel In-State | \$ 396.0 | \$ 160.0 | \$ 556.0 |
| Travel Out of State | \$ 8.0 | \$ 7.0 | \$ 15.0 |
| Aid | \$ 1,769.0 | \$ 587.0 | \$ 2,356.0 |
| Other Operating Expenditures | \$ 3,492.0 | \$ 1,827.0 | \$ 5,319.0 |
| Occupancy | \$ 3,755.0 | \$ 1,693.0 | \$ 5,448.0 |
| Equipment | \$ 1,560.0 | \$ 556.0 | \$ 2,116.0 |
| Transfers Out | \$ 74.0 | \$ 61.0 | \$ 135.0 |
| Total AHCCCS Eligibility | \$ 64,894.0 | \$ 26,699.0 | \$ 91,593.0 |

| FY 2021 Expenditure Plan | | |
|--------------------------|--------------------|---------------------|
| Title XIX | General Fund | Total |
| \$ 38,103.0 | \$ 15,555.0 | \$ 53,658.0 |
| \$ 15,640.0 | \$ 7,041.0 | \$ 22,681.0 |
| \$ 27,857.0 | \$ 12,724.0 | \$ 40,581.0 |
| \$ 335.0 | \$ 158.0 | \$ 493.0 |
| \$ 6.0 | \$ 5.0 | \$ 11.0 |
| \$ 2,772.0 | \$ 923.0 | \$ 3,695.0 |
| \$ 3,584.0 | \$ 1,870.0 | \$ 5,454.0 |
| \$ 3,004.0 | \$ 1,353.0 | \$ 4,357.0 |
| \$ 1,294.0 | \$ 459.0 | \$ 1,753.0 |
| \$ 66.0 | \$ 58.00 | \$ 124.0 |
| \$ 92,661.0 | \$ 40,146.0 | \$ 132,807.0 |

| Appropriations Report FTE FY 2020 | |
|-----------------------------------|-----|
| AHCCCS Eligibility | 885 |

| Appropriations Report FTE FY 2021 | |
|-----------------------------------|-----|
| | 885 |

| Actual FTE FY 2020 | |
|--------------------|-----|
| AHCCCS Eligibility | 944 |

| Estimated FTE FY 2021 | |
|-----------------------|-----|
| | 944 |

AHCCCS DEA Prop 204 FY 2022 Budget Request

| FY 2020 Expenditure Actuals | | | |
|---------------------------------|--------------------|--------------------|--------------------|
| OSPB Account | Title XIX | General Fund | Total |
| Personal Services | \$ 12,452.0 | \$ 9,418.0 | \$ 21,870.0 |
| Employee-related | \$ 4,855.0 | \$ 3,856.0 | \$ 8,711.0 |
| Professional & Outside Services | \$ 612.0 | \$ 416.0 | \$ 1,028.0 |
| Travel In-State | \$ 159.0 | \$ 69.0 | \$ 228.0 |
| Travel Out of State | \$ - | \$ - | \$ - |
| Aid | \$ 1,031.0 | \$ 732.0 | \$ 1,763.0 |
| Other Operating Expenditures | \$ 957.0 | \$ 971.0 | \$ 1,928.0 |
| Occupancy | \$ 1,678.0 | \$ 2,447.0 | \$ 4,125.0 |
| Equipment | \$ 612.0 | \$ 403.0 | \$ 1,015.0 |
| Transfers Out | \$ 4.0 | \$ 2.0 | \$ 6.0 |
| Total AHCCCS Prop 204 | \$ 22,360.0 | \$ 18,314.0 | \$ 40,674.0 |

| FY 2021 Expenditure Plan | | |
|--------------------------|--------------------|--------------------|
| Title XIX | General Fund | Total |
| \$ 14,055.0 | \$ 10,631.0 | \$ 24,686.0 |
| \$ 5,480.0 | \$ 4,353.0 | \$ 9,833.0 |
| \$ 1,800.0 | \$ 1,046.0 | \$ 2,846.0 |
| \$ 177.0 | \$ 77.0 | \$ 254.0 |
| \$ - | \$ - | \$ - |
| \$ 1,257.0 | \$ 1,045.0 | \$ 2,302.0 |
| \$ 1,164.0 | \$ 1,834.0 | \$ 2,998.0 |
| \$ 2,237.0 | \$ 4,707.0 | \$ 6,944.0 |
| \$ 665.0 | \$ 532.0 | \$ 1,197.0 |
| \$ 4.0 | \$ 3.0 | \$ 7.0 |
| \$ 26,839.0 | \$ 24,228.0 | \$ 51,067.0 |

| Appropriations Report FTE FY 2020 | |
|-----------------------------------|-----|
| Proposition 204 | 300 |

| Appropriations Report FTE FY 2021 | |
|-----------------------------------|-----|
| | 300 |

| Actual FTE FY 2020 | |
|--------------------|-----|
| Proposition 204 | 320 |

| Actual FTE FY 2021 | |
|--------------------|-----|
| | 320 |

AHCCCS DES Eligibility FY 2022 Budget Request

| OSP Account | FY 2020 Expenditure Actuals | | | FY 2021 Expenditure Actuals | | | |
|--|--|---------------|---------------|-----------------------------|---------------|---------------|---------------|
| | Title XIX | General Fund | Total | Title XIX | General Fund | Total | |
| Personal Services | | | | | | | |
| 6000 | Personal Services | 33,023 | 13,331 | 46,354 | 38,103 | 15,555 | 53,658 |
| | <u>Total Personal Services</u> | <u>33,023</u> | <u>13,331</u> | <u>46,354</u> | <u>38,103</u> | <u>15,555</u> | <u>53,658</u> |
| Employee-related | | | | | | | |
| 6100 | Employee Related Expenses | 13,257 | 5,754 | 19,011 | 15,640 | 7,041 | 22,681 |
| | <u>Total Employee-related</u> | <u>13,257</u> | <u>5,754</u> | <u>19,011</u> | <u>15,640</u> | <u>7,041</u> | <u>22,681</u> |
| Professional & Outside Services | | | | | | | |
| 6222 | OTHER EXTERNAL LEGAL SERVICES | 3 | 3 | 6 | 3 | 3 | 6 |
| 6241 | CONSUMER SUPPORT | 2,772 | 691 | 3,463 | 2,744 | 691 | 3,435 |
| 6259 | OTHER EXTERNAL FINANCIAL SVCS | 0 | 0 | - | - | - | - |
| 6292 | OTHER OUTSIDE SERVICES | (2) | (0) | (2) | (2) | - | (2) |
| 6299 | OTHER PROF SVCS (FY21 inclds Alluma & Accentur | 4,545 | 1,935 | 6,480 | 24,873 | 11,936 | 36,809 |
| 7160 | OTH EXTERNAL DATA PROCESS | 5 | 2 | 7 | 5 | 2 | 7 |
| 7483 | TRANSLATION AND SIGN LANGUAGE SERVICES | 237 | 92 | 329 | 234 | 92 | 326 |
| 7598 | AUTO-TRANSPORT FUELS-BULK | 0 | 0 | - | - | - | - |
| | <u>Total Professional & Outside</u> | <u>7,560</u> | <u>2,723</u> | <u>10,283</u> | <u>27,857</u> | <u>12,724</u> | <u>40,581</u> |
| Travel In-State | | | | | | | |
| 6500 | Travel In-State | 382 | 148 | 530 | 324 | 146 | 470 |
| 6500 | 9000 Total less Prop 204 | 5 | 4 | 9 | 4 | 4 | 8 |
| 6500 | Admin Total less Prop 204 | 9 | 8 | 17 | 7 | 8 | 15 |
| | <u>Total Travel In-State</u> | <u>396</u> | <u>160</u> | <u>556</u> | <u>335</u> | <u>158</u> | <u>493</u> |
| Travel Out of State | | | | | | | |
| 6600 | Travel Out of State | 8 | 7 | 15 | 6 | 5 | 11 |
| | <u>Total Travel Out of State</u> | <u>8</u> | <u>7</u> | <u>15</u> | <u>6</u> | <u>5</u> | <u>11</u> |
| Aid | | | | | | | |
| 6800 | Aid to Organizations and Individuals | 1,769 | 587 | 2,356 | 2,772 | 923 | 3,695 |
| | <u>Total Aid</u> | <u>1,769</u> | <u>587</u> | <u>2,356</u> | <u>2,772</u> | <u>923</u> | <u>3,695</u> |
| Other Operating Expenditures | | | | | | | |
| 7172 | EXTERNAL TELECOM LONG DISTANCE-IN-STAT | 1,453 | 697 | 2,150 | 1,564 | 750 | 2,314 |
| 7227 | RENTAL OF OTHER MACHINERY AND EQUIPME | - | - | - | - | - | - |
| 7229 | MISCELLANEOUS RENT | 56 | 23 | 79 | 55 | 23 | 78 |
| 7256 | EMPLOY REIMB-RPR/MAIN VEHICLE | 23 | 13 | 36 | 23 | 13 | 36 |
| 7261 | REPAIR AND MAINT - MAINFRAME AND LEGAC | 14 | 5 | 19 | 14 | 5 | 19 |
| 7269 | OTHER REPAIR AND MAINTENANCE | 176 | 72 | 248 | 174 | 71 | 245 |
| 7270 | SOFTWARE SUPPORT & MAINTENANCE | 41 | 42 | 83 | 41 | 42 | 83 |
| 7321 | EMPLOY REIMB-OFFICE SUPPLIES | 107 | 46 | 153 | 106 | 46 | 152 |
| 7331 | COMPUTER SUPPLIES | 48 | 23 | 71 | 48 | 23 | 71 |
| 7341 | HOUSEKEEPING SUPPLIES | - | - | - | - | - | - |
| 7355 | MEDICAL SUPPLIES | 3 | 1 | 4 | 3 | 1 | 4 |
| 7361 | AUTOMOTIVE AND TRANSPORTATION FUELS | 20 | 11 | 31 | 20 | 11 | 31 |
| 7381 | OTHER OPERATING SUPPLIES | - | - | - | - | - | - |
| 7452 | EMPLOYEE TUITION REIMBURSEMENT-UNDERC | 8 | 4 | 12 | 8 | 4 | 12 |
| 7455 | CONFERENCE REGISTRATION-ATTENDANCE FE | 2 | 2 | 4 | 2 | 2 | 4 |
| 7456 | OTHER EDUCATION & TRAINING | 0 | - | - | - | - | - |
| 7472 | EXTERNAL PRINTING | 975 | 376 | 1,351 | 965 | 372 | 1,337 |
| 7481 | EMPLOY REIMB-POSTAGE | 517 | 493 | 1,010 | 512 | 488 | 1,000 |
| 7482 | DOCUMENT SHREDDING AND DESTRUCTION SE | 9 | 4 | 13 | 9 | 4 | 13 |
| 7531 | EMPLOY REIMB-MISC DUES | - | - | - | - | - | - |
| 7541 | CONTRACTED MAINT/SCH REPAIR-BL | 3 | 1 | 4 | 3 | 1 | 4 |
| 7599 | EMPLOY REIMB-OTHER MISC OPER | 37 | 14 | 51 | 37 | 14 | 51 |
| | <u>Total Other Operating Expenditures</u> | <u>3,492</u> | <u>1,827</u> | <u>5,319</u> | <u>3,584</u> | <u>1,870</u> | <u>5,454</u> |
| | | 3,492 | 1,827 | 5,319 | 3,584 | 1,870 | 5,454 |
| Occupancy | | | | | | | |
| 7182 | SANITATION WASTE DISPOSAL | 129 | 58 | 187 | 103 | 46 | 149 |
| 7185 | WATER | 109 | 48 | 157 | 87 | 38 | 125 |
| 7251 | REPAIR AND MAINTENANCE - BUILDINGS | 3,517 | 1,587 | 5,104 | 2,814 | 1,269 | 4,083 |
| | <u>Total Occupancy Expenditures</u> | <u>3,755</u> | <u>1,693</u> | <u>5,448</u> | <u>3,004</u> | <u>1,353</u> | <u>4,357</u> |
| | | 3,755 | 1,693 | 5,448 | 3,004 | 1,353 | 4,357 |

| | | | | | | | |
|---|-------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | | 3,755 | 1,693 | 5,448 | 3,004 | 1,353 | 4,357 |
| Equipment | | | | | | | |
| 8411 | VEHICLES-CAPITAL PURCHASE | 9 | 3 | 12 | 9 | 3 | 12 |
| 8431 | EDP EQ-MAINFRAME-CAP PURCHASE | 9 | 3 | 12 | 9 | 3 | 12 |
| 8471 | OTHER EQUIP.-CAPITAL PURCHASE | 141 | 47 | 188 | 153 | 51 | 204 |
| 8491 | OTHER CAPITAL ASSET PURCHASES | 14 | 5 | 19 | 13 | 4 | 17 |
| | <u>Total Equipment Expenditures</u> | <u>173</u> | <u>58</u> | <u>231</u> | <u>184</u> | <u>61</u> | <u>245</u> |
| | | 173 | 58 | 231 | 184 | 61 | 245 |
| Non-Cap Equipment | | | | | | | |
| 8521 | FURNITURE-PURCHASE UNDER \$5000 | 943 | 319 | 1,262 | 755 | 255 | 1,010 |
| 8531 | EDP EQUIP-MFRAME PURCHASE<5000 | 267 | 109 | 376 | 214 | 87 | 301 |
| 8561 | TELECOMM EQ PURCHASE <\$5000 | 3 | 1 | 4 | 2 | 1 | 3 |
| 8571 | OTHER EQUIPMENT PURCHASE <5000 | 152 | 51 | 203 | 122 | 41 | 163 |
| 8576 | OTHER EQUIPMENT LEASE <\$5000 | 18 | 14 | 32 | 14 | 11 | 25 |
| 8581 | MFRAME SOFTWARE PURCH-ANY AMT | 4 | 4 | 8 | 3 | 3 | 6 |
| 8592 | | - | - | - | - | - | - |
| | <u>Total Non-Cap Equipment</u> | <u>1,387</u> | <u>498</u> | <u>1,885</u> | <u>1,110</u> | <u>398</u> | <u>1,508</u> |
| | | 1,387 | 498 | 1,885 | 1,110 | 398 | 1,508 |
| Transfers Out | | | | | | | |
| 9000 | Transfer Out | | | | | | - |
| 9100 | Operating Transfer Out | 74 | 61 | 135 | 66 | 58 | 124 |
| | <u>Total Transfers Out</u> | <u>74</u> | <u>61</u> | <u>135</u> | <u>66</u> | <u>58</u> | <u>124</u> |
| | | 74 | 61 | 135 | 66 | 58 | 124 |
| TOTAL AHCCCS DES ELIGIBILITY FY2022 BUDGET REQUEST | | 64,894 | 26,699 | 91,593 | 92,661 | 40,146 | 132,807 |

AHCCCS DES Prop 204 FY 2022 Budget Request

| OSPBAccount | FY 2020 Expenditure Actuals | | | FY 2020 Expenditure Actuals | | | |
|--|--|---------------|--------------|-----------------------------|---------------|---------------|---------------|
| | Title XIX | General Fund | Total | Title XIX | General Fund | Total | |
| Personal Services | | | | | | | |
| 6000 | Personal Services | 12,452 | 9,418 | 21,870 | 14,055 | 10,631 | 24,686 |
| | <u>Total Personal Services</u> | <u>12,452</u> | <u>9,418</u> | <u>21,870</u> | <u>14,055</u> | <u>10,631</u> | <u>24,686</u> |
| | | 12,452 | 9,418 | 21,870 | 14,055 | 10,631 | 24,686 |
| Employee-related | | | | | | | |
| 6100 | Employee Related Expenses | 4,855 | 3,856 | 8,711 | 5,480 | 4,353 | 9,833 |
| | <u>Total Employee-related</u> | <u>4,855</u> | <u>3,856</u> | <u>8,711</u> | <u>5,480</u> | <u>4,353</u> | <u>9,833</u> |
| | | 4,855 | 3,856 | 8,711 | 5,480 | 4,353 | 9,833 |
| Professional & Outside Services | | | | | | | |
| 6222 | OTHER EXTERNAL LEGAL SERVICES | 2 | 2 | 4 | 2 | 2 | 4 |
| 6241 | CONSUMER SUPPORT | 368 | 222 | 590 | 448 | 255 | 703 |
| 6259 | OTHER EXTERNAL FINANCIAL SVCS | - | - | - | - | - | - |
| 6299 | OTHER PROF SVCS (FY21 inclds Alluma & Accentur | 242 | 192 | 434 | 1,350 | 789 | 2,139 |
| | <u>Total Professional & Outside</u> | <u>612</u> | <u>416</u> | <u>1,028</u> | <u>1,800</u> | <u>1,046</u> | <u>2,846</u> |
| | | 612 | 416 | 1,028 | 1,800 | 1,046 | 2,846 |
| Travel In-State | | | | | | | |
| 6500 | Travel In-State | 159 | 69 | 228 | 177 | 77 | 254 |
| | <u>Total Travel In-State</u> | <u>159</u> | <u>69</u> | <u>228</u> | <u>177</u> | <u>77</u> | <u>254</u> |
| | | 159 | 69 | 228 | 177 | 77 | 254 |
| Travel Out of State | | | | | | | |
| 6600 | Travel Out of State | - | - | - | - | - | - |
| | <u>Total Travel Out of State</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | | - | - | - | - | - | - |
| Aid | | | | | | | |
| 6800 | Aid to Organizations and Individuals | 1,031 | 732 | 1,763 | 1,257 | 1,045 | 2,302 |
| | <u>Total Aid</u> | <u>1,031</u> | <u>732</u> | <u>1,763</u> | <u>1,257</u> | <u>1,045</u> | <u>2,302</u> |
| | | 1,031 | 732 | 1,763 | 1,257 | 1,045 | 2,302 |
| Other Operating Expenditures | | | | | | | |
| 7150 | OTHER OPERATING SERVICES | 766 | 834 | 1,600 | 934 | 1,668 | 2,602 |
| 7172 | EXTERNAL TELECOM LONG DISTANCE-IN-STAT | - | - | - | - | - | - |
| 7227 | RENTAL OF OTHER MACHINERY AND EQUIPME | - | - | - | - | - | - |
| 7261 | REPAIR AND MAINT - MAINFRAME AND LEGAC | 3 | 1 | 4 | 3 | 1 | 4 |
| 7269 | OTHER REPAIR AND MAINTENANCE | 2 | 1 | 3 | 2 | 1 | 3 |
| 7300 | OTHER MAINTENANCE SERVICES | 24 | 12 | 36 | 30 | 15 | 45 |
| 7331 | COMPUTER SUPPLIES | 9 | 5 | 14 | 11 | 6 | 17 |
| 7381 | OTHER OPERATING SUPPLIES | - | - | - | - | - | - |
| 7452 | EMPLOYEE TUITION REIMBURSEMENT-UNDERC | 2 | 1 | 3 | 2 | 1 | 3 |
| 7455 | CONFERENCE REGISTRATION-ATTENDANCE FE | - | - | - | - | - | - |

| | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 7472 | EXTERNAL PRINTING | 8 | 4 | 12 | 9 | 4 | 13 |
| 7480 | OTHER OFFICE SERVICES | 79 | 85 | 164 | 96 | 104 | 200 |
| 7500 | OTHER SERVICES | 8 | 3 | 11 | 9 | 4 | 13 |
| 7599 | EMPLOY REIMB-OTHER MISC OPER | 56 | 25 | 81 | 68 | 30 | 98 |
| | <u>Total Other Operating Expenditures</u> | <u>957</u> | <u>971</u> | <u>1,928</u> | <u>1,164</u> | <u>1,834</u> | <u>2,998</u> |
| Occupancy | | | | | | | |
| 7180 | UNKN | 24 | 48 | 72 | 31 | 63 | 94 |
| 7182 | SANITATION WASTE DISPOSAL | 40 | 27 | 67 | 53 | 35 | 88 |
| 7200 | UNKN | 242 | 202 | 444 | 323 | 270 | 593 |
| 7250 | UNKN | 1,372 | 2,170 | 3,542 | 1,830 | 4,339 | 6,169 |
| | <u>Occupancy</u> | <u>1,678</u> | <u>2,447</u> | <u>4,125</u> | <u>2,237</u> | <u>4,707</u> | <u>6,944</u> |
| Equipment | | | | | | | |
| 84XX | Capital Equipment Purchases | 49 | 18 | 67 | 53 | 20 | 73 |
| | <u>Total Equipment</u> | <u>49</u> | <u>18</u> | <u>67</u> | <u>53</u> | <u>20</u> | <u>73</u> |
| Non Cap Equipment | | | | | | | |
| 8520 | NON-CAPITAL EQUIPMENT PURCHASE | 381 | 286 | 667 | 414 | 381 | 794 |
| 8530 | EDP EQUIP-MFRAME PURCHASE | 110 | 60 | 170 | 119 | 80 | 200 |
| 8560 | TELECOMM EQ SERVICES | 1 | 1 | 2 | 1 | 1 | 2 |
| 8570 | OTHER EQUIPMENT PURCHASE | 70 | 36 | 106 | 76 | 48 | 124 |
| 8580 | MFRAME NON-CAP PURCHASE | 1 | 2 | 3 | 2 | 2 | 4 |
| | <u>Total Non-Cap Equipment</u> | <u>563</u> | <u>385</u> | <u>948</u> | <u>612</u> | <u>512</u> | <u>1,124</u> |
| Transfers Out | | | | | | | |
| 9000 | Transfer Out | | | | - | - | - |
| 9100 | Operating Transfer Out | 4 | 2 | 6 | 4 | 3 | 7 |
| | <u>Total Transfers Out</u> | <u>4</u> | <u>2</u> | <u>6</u> | <u>4</u> | <u>3</u> | <u>7</u> |
| Total AHCCCS DES Prop 204 FY 2022 Budget Request | | 22,360 | 18,314 | 40,674 | 26,839 | 24,228 | 51,067 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE1030 Statewide Cost Allocation Plan Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4699 | MISCELLANEOUS RECEIPTS | 1,000.0 | 1,000.0 | 1,000.0 |
| Fund Total: | | 1,000.0 | 1,000.0 | 1,000.0 |

DES Revenue Justification

Fund: 1030 – Statewide Cost Allocation Plan Fund

Revenue Justification:

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

Revenue Schedule

| | |
|----------------|--|
| Agency: | Department of Economic Security |
|----------------|--|

| | |
|--------------|-----------------------------------|
| Fund: | DE2000 Federal Grants Fund |
|--------------|-----------------------------------|

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|-------------|-------------|-------------|
| 4211 | FEDERAL GRANTS | 1,894,254.1 | 2,193,672.9 | 2,193,672.9 |
| 4236 | STATE AND LOCAL GOVERNMENT - OTHER | 75.5 | 85.6 | 85.6 |
| 4333 | INSTITUTIONAL CARE | 11,737.9 | 13,308.7 | 13,308.7 |
| 4373 | SURPLUS PROPERTY | 37.1 | 42.0 | 42.0 |
| 4616 | PRIVATE GRANTS | 7,343.5 | 8,326.2 | 8,326.2 |
| 4699 | MISCELLANEOUS RECEIPTS | 17,367.3 | 19,691.5 | 19,691.5 |
| 4821 | PRIOR YEAR REIMBURSEMENT - REFUNDS | (31.9) | (36.1) | (36.1) |
| 4823 | CURRENT YEAR REIMBURSEMENTS -REFUNDS | (5.8) | (6.6) | (6.6) |
| 4825 | CREDIT CARD INCENTIVE REV - CURRENT YR | 4.8 | 5.4 | 5.4 |
| 4901 | OPERATING TRANSFERS IN | 116,387.7 | 131,963.6 | 131,963.6 |
| 4911 | FEDERAL TRANSFERS IN | 56.9 | 64.6 | 64.6 |
| Fund Total: | | 2,047,227.1 | 2,367,117.8 | 2,367,117.8 |

DES Revenue Justification

Fund: DE2000 – Federal Grants Fund

Revenue Justification:

Revenues incorporated in the Federal Grants 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.

DES Revenue Justification

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

Revenue Justification:

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

Beginning in federal fiscal year 2008, the Department was able to identify strategies that allowed the state to bring in additional federal revenue in the form of TANF contingency funds. In SFY 2019, Arizona received a total of \$23,110,100 and in SFY 2020, Arizona received a total of \$23,755,000 in TANF Contingency funds. Years 2021 and 2022 assume the receipt of \$23,755,000 of contingency funding.

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

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2008 Child Care and Development Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4211 | FEDERAL GRANTS | 248,660.0 | 160,535.4 | 164,518.3 |
| Fund Total: | | 248,660.0 | 160,535.4 | 164,518.3 |

DES Revenue Justification

Fund: DE2008 – Child Care and Development Fund

Revenue Justification:

Estimated revenue is based on the most recent allocations of the Child Care and Development Fund (CCDF) to the Department, with an estimated two percent increase in FY 22. Allocation formulas are dependent on the state's per capita income, the state's share of children receiving free and reduced lunch, and the state's share of children younger than age five. Revenue forecasts for the Department exclude authority allotted to the Department of Child Safety (DCS) and the Department of Health Services (DHS). FY 20 revenue includes \$88 million of additional CCDF appropriated through the Coronavirus Aid, Relief, and Economic Security Act (CARES).

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2010 Workforce Investment Grant

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4211 | FEDERAL GRANTS | 79,276.7 | 105,549.9 | 105,549.9 |
| Fund Total: | | 79,276.7 | 105,549.9 | 105,549.9 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2019 Developmentally Disabled Client Trust

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4631 | TREASURERS INTEREST INCOME | 1.0 | 0.8 | 0.6 |
| Fund Total: | | 1.0 | 0.8 | 0.6 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2066 Special Administration Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4699 | MISCELLANEOUS RECEIPTS | 2,774.2 | 2,913.0 | 3,058.6 |
| Fund Total: | | 2,774.2 | 2,913.0 | 3,058.6 |

DES Revenue Justification

Fund: DE2066 – Special Administration Fund

Revenue Justification:

The Special Administration Fund is comprised of late fees and interest charged to an employer for failure to file quarterly contribution and wage reports on time. Due to the COVID-19 pandemic, the solvency of the Unemployment Insurance Trust Fund has been jeopardized. As prescribed by A.R.S. § 23-730, this necessitates an increase in employer contribution rates, typically resulting in a consequent increase in penalties and interest collected for those who do not file on time.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2091 Child Support Enforcement Administration Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4211 | FEDERAL GRANTS | 34,029.6 | 47,521.6 | 45,306.4 |
| 4219 | OTHER FEDERAL FINANCIAL ASSISTANCE | 3,100.7 | 5,387.0 | 5,280.5 |
| 4699 | MISCELLANEOUS RECEIPTS | 9,641.3 | 13,991.9 | 7,226.9 |
| Fund Total: | | 46,771.6 | 66,900.5 | 57,813.8 |

DES Revenue Justification

Fund: DE2091 – Child Support Enforcement Administration

Revenue Justification:

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

The federal grants revenue represents the Title IV-D grant funds spent directly on Child Support activities. The other federal financial assistance revenue represents projected federal incentives collections and the miscellaneous receipts represent projected SSRE collections.

Revenue is projected above expenditure authority to demonstrate child support excess SSRE available to the program.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2160 Domestic Violence Services Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4314 | FILING FEES | 2,370.8 | 2,413.4 | 2,413.4 |
| 4616 | PRIVATE GRANTS | 122.3 | 164.2 | 164.2 |
| Fund Total: | | 2,493.1 | 2,577.6 | 2,577.6 |

DES Revenue Justification

Fund: Domestic Violence Services Fund (2160)

Revenue Justification:

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

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.

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.

Revenue estimates are based on historic trends.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2224 Department Long-Term Care System Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|-------------------------------------|-------------|-------------|-------------|
| 4211 | FEDERAL GRANTS | 1,366,595.1 | 1,535,432.0 | 1,758,100.1 |
| 4333 | INSTITUTIONAL CARE | 21,028.1 | 23,626.0 | 27,052.2 |
| 4631 | TREASURERS INTEREST INCOME | 1,927.0 | 2,165.1 | 2,479.1 |
| Fund Total: | | 1,389,550.2 | 1,561,223.1 | 1,787,631.4 |

DES Revenue Justification

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

Revenue Justification:

Projected revenue for the Long-Term Care System Fund is comprised of Long-Term Care (LTC) capitation, client billing for room and board, 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: Department of Economic Security

Fund: DE2335 Spinal and Head Injuries Trust Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4511 | COURT ASSESSMENTS | 1,782.1 | 1,770.2 | 1,770.2 |
| 4631 | TREASURERS INTEREST INCOME | 43.5 | 54.4 | 54.4 |
| Fund Total: | | 1,825.6 | 1,824.6 | 1,824.6 |

DES Revenue Justification

Fund: DE2335 – Spinal and Head Injuries Trust Fund

Revenue Justification:

The Spinal and Head Injuries Trust Fund revenue schedule was calculated based off of historical trends of revenue earned through Treasurer's Interest Income and Rehabilitation Services Administration's allocation of court assessment fees from civil traffic penalties.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2347 Family Caregiver Grant Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4901 | OPERATING TRANSFERS IN | 1,000.0 | 0.0 | 0.0 |
| Fund Total: | | 1,000.0 | 0.0 | 0.0 |

DES Revenue Justification

Fund: DE2347 – Family Caregiver Grant Fund

Revenue Justification:

The Department was appropriated \$1,000,000 of General Fund in Fiscal Year 2020 to be transferred into the Family Caregiver Grant Fund for administration of the Family Caregiver Reimbursement Program.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2449 Employee Recognition Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4699 | MISCELLANEOUS RECEIPTS | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.0 | 0.0 | 0.0 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2500 IGA and ISA Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4799 | MISCELLANEOUS RECEIPTS | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.0 | 0.0 | 0.0 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2975 Title VI - Coronavirus Relief Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4901 | OPERATING TRANSFERS IN | 151.8 | 0.0 | 0.0 |
| Fund Total: | | 151.8 | 0.0 | 0.0 |

DES Revenue Justification

Fund: DE2975 – Coronavirus Relief Fund

Revenue Justification:

The Coronavirus Relief Fund was established at the federal level by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). The Governor's Office administers the fund for the State of Arizona. The Department received a portion of this funding to provide Coronavirus relief efforts in the Adult Protective Services Program.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3034 Budget Stabilization Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4901 | OPERATING TRANSFERS IN | 25,000.0 | 0.0 | 0.0 |
| Fund Total: | | 25,000.0 | 0.0 | 0.0 |

DES Revenue Justification

Fund: DE3034 – Budget Stabilization Fund

Revenue Justification:

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

Revenue Schedule

| | |
|----------------|---------------------------------|
| Agency: | Department of Economic Security |
|----------------|---------------------------------|

| | |
|--------------|------------------------------------|
| Fund: | DE3145 Economic Security Donations |
|--------------|------------------------------------|

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4612 | RESTRICTED DONATIONS | 0.1 | 7.0 | 7.0 |
| Fund Total: | | 0.1 | 7.0 | 7.0 |

Revenue Schedule

| | |
|----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Fund: | DE3146 DD Client Investment |

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4631 | TREASURERS INTEREST INCOME | 28.2 | 33.7 | 41.8 |
| Fund Total: | | 28.2 | 33.7 | 41.8 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3152 Economic Security Client Trust

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4699 | MISCELLANEOUS RECEIPTS | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 0.0 | 0.0 | 0.0 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3193 Revenue From State or Local Agency

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4699 | MISCELLANEOUS RECEIPTS | 2,127.5 | 1,737.5 | 1,737.5 |
| Fund Total: | | 2,127.5 | 1,737.5 | 1,737.5 |

DES Revenue Justification

Fund: DE3193 – Revenue from State or Local Agency Fund

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3240 Housing and Food Bank Crisis Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4901 | OPERATING TRANSFERS IN | 1,750.0 | 0.0 | 0.0 |
| Fund Total: | | 1,750.0 | 0.0 | 0.0 |

DES Revenue Justification

Fund: DE3240 – Housing and Food Bank Crisis Fund

Revenue Justification:

The Crisis Contingency and Safety Net fund was appropriated to the Governor's Office during the 54th Legislature's Second Regular Session to mitigate the effects of the Covid-19 Pandemic on essential services. The Department of Economic Security received \$1,750,000 of the funding from the Governor's Office to be spent on Hunger Relief efforts.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE7510 Unemployment Insurance Benefits

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|-------------------------------------|-----------|-----------|-----------|
| 4212 | ENTITLEMENTS | 421,924.5 | 397,357.1 | 505,984.8 |
| Fund Total: | | 421,924.5 | 397,357.1 | 505,984.8 |

DES Revenue Justification

Fund: DE7510 – Unemployment Insurance (UI) Benefits

Revenue Justification:

The Unemployment Insurance Trust Fund is used to disburse benefits to individuals who have lost employment through no fault of their own and are actively seeking employment. Employers are the sole contributors to the trust fund through the tax established by the State Unemployment Tax Act. As the trust fund continues to decrease due to benefit outlays largely attributed to the COVID-19 pandemic, the tax revenue collected from employers will increase in following years due to statutory requirements pertaining to A.R.S. 23-730.

Administrative Costs

Agency: Department of Economic Security

Administrative Costs Summary

| Common Administrative Area | FY 2021 |
|------------------------------------|------------------|
| Personal Services | 117,807.0 |
| ERE | 44,324.1 |
| All Other | 93,423.4 |
| Administrative Costs Total: | 255,554.5 |

Administrative Cost / Total Expenditure Ratio

| | Request | Admin % |
|---------|-------------|---------|
| FY 2021 | 5,943,125.8 | 4.3% |

Sources and Uses of Funds

| | |
|----------------|------------------------------------|
| Agency: | Department of Economic Security |
| Fund: | DE1000 Non-Lapsing GF ABLE Program |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 15.5 | 0.0 | 0.0 |
| Total Available | 15.5 | 0.0 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 15.5 | 0.0 | 0.0 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 10.7 | 0.0 | 0.0 |
| Employee Related Expenses | 4.4 | 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 | 0.4 | 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: | 15.5 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 15.5 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 1.0 | 0.0 | 0.0 |

Fund Description

OSP:

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE1030 Statewide Cost Allocation Plan Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSPB: Includes funds used to cover the costs attributable to and on behalf of the Department of Economic Security and expended by other state agencies.

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2000 Federal Grants Fund

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 18,808.5 | 19,058.8 | 10,719.8 |
| Revenue (From Revenue Schedule) | 2,047,227.1 | 2,367,117.8 | 2,367,117.8 |
| Total Available | 2,066,035.6 | 2,386,176.6 | 2,377,837.6 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 2,046,976.8 | 2,375,456.8 | 2,375,456.8 |
| Balance Forward to Next Year | 19,058.8 | 10,719.8 | 2,380.8 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 188,030.4 | 198,647.5 | 198,647.5 |
| Employee Related Expenses | 78,495.2 | 81,313.0 | 81,313.0 |
| Prof. And Outside Services | 28,699.4 | 34,495.9 | 34,495.9 |
| Travel - In State | 1,554.4 | 1,412.2 | 1,412.2 |
| Travel - Out of State | 191.0 | 159.9 | 159.9 |
| Food | 1.2 | 1.2 | 1.2 |
| Aid to Organizations and Individuals | 1,692,149.2 | 1,999,906.2 | 1,999,906.2 |
| Other Operating Expenses | 49,540.3 | 51,097.8 | 51,097.8 |
| Equipment | 8,315.7 | 8,423.1 | 8,423.1 |
| 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: | 2,046,976.8 | 2,375,456.8 | 2,375,456.8 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 2,046,976.8 | 2,375,456.8 | 2,375,456.8 |
| Non-Appropriated FTE: | 3,894.0 | 4,288.5 | 4,288.5 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2007 Temporary Assistance for Needy Families (TANF) |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 8,331.1 | 8,404.5 | 6,532.9 |
| Revenue (From Revenue Schedule) | 65,469.3 | 63,968.2 | 63,968.2 |
| Total Available | 73,800.4 | 72,372.7 | 70,501.1 |
| Total Appropriated Disbursements | 65,395.9 | 65,839.8 | 65,839.8 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 8,404.5 | 6,532.9 | 4,661.3 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 10,187.2 | 9,954.3 | 9,954.3 |
| Employee Related Expenses | 4,380.4 | 4,168.4 | 4,168.4 |
| Prof. And Outside Services | 6,952.3 | 7,175.0 | 7,175.0 |
| Travel - In State | 125.8 | 63.0 | 63.0 |
| Travel - Out of State | 4.3 | 9.1 | 9.1 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 39,833.9 | 39,842.7 | 39,842.7 |
| Other Operating Expenses | 3,219.4 | 4,034.0 | 4,034.0 |
| Equipment | 692.6 | 593.3 | 593.3 |
| 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: | 65,395.9 | 65,839.8 | 65,839.8 |
| 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 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 65,395.9 | 65,839.8 | 65,839.8 |
| Appropriated FTE: | 374.0 | 374.0 | 374.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2008 Child Care and Development Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 104,077.6 | 155,739.3 | 43,846.0 |
| Revenue (From Revenue Schedule) | 248,660.0 | 160,535.4 | 164,518.3 |
| Total Available | 352,737.6 | 316,274.7 | 208,364.3 |
| Total Appropriated Disbursements | 196,998.3 | 272,428.7 | 195,557.8 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 155,739.3 | 43,846.0 | 12,806.5 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 6,239.7 | 6,413.3 | 6,413.3 |
| Employee Related Expenses | 2,943.2 | 3,022.1 | 3,022.1 |
| Prof. And Outside Services | 1,850.4 | 1,940.6 | 1,940.6 |
| Travel - In State | 28.4 | 28.9 | 28.9 |
| Travel - Out of State | 0.4 | 2.0 | 2.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 145,895.8 | 168,159.5 | 182,159.5 |
| Other Operating Expenses | 1,829.6 | 1,837.4 | 1,837.4 |
| Equipment | 165.4 | 154.0 | 154.0 |
| 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: | 158,952.9 | 181,557.8 | 195,557.8 |
| Non-Lapsing Authority from Prior Years | 38,045.4 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 90,870.9 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 196,998.3 | 272,428.7 | 195,557.8 |
| Appropriated FTE: | 179.3 | 179.3 | 179.3 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2010 Workforce Investment Grant

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 58,474.0 | 65,574.5 | 95,399.4 |
| Revenue (From Revenue Schedule) | 79,276.7 | 105,549.9 | 105,549.9 |
| Total Available | 137,750.7 | 171,124.4 | 200,949.3 |
| Total Appropriated Disbursements | 72,176.2 | 75,725.0 | 56,085.5 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 65,574.5 | 95,399.4 | 144,863.8 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 2,481.4 | 850.9 | 850.9 |
| Employee Related Expenses | 1,038.8 | 353.9 | 353.9 |
| Prof. And Outside Services | 777.8 | 787.7 | 787.7 |
| Travel - In State | 27.6 | 14.0 | 14.0 |
| Travel - Out of State | 4.0 | 0.7 | 0.7 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 66,827.7 | 53,654.6 | 53,654.6 |
| Other Operating Expenses | 993.6 | 407.5 | 407.5 |
| Equipment | 25.3 | 16.2 | 16.2 |
| 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: | 72,176.2 | 56,085.5 | 56,085.5 |
| Non-Lapsing Authority from Prior Years | | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 19,639.5 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 72,176.2 | 75,725.0 | 56,085.5 |
| Appropriated FTE: | 33.0 | 33.0 | 33.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

OSP:

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2019 Developmentally Disabled Client Trust |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 64.3 | 44.1 | 28.5 |
| Revenue (From Revenue Schedule) | 1.0 | 0.8 | 0.6 |
| Total Available | 65.3 | 44.9 | 29.1 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 21.2 | 16.4 | 16.4 |
| Balance Forward to Next Year | 44.1 | 28.5 | 12.7 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Prof. And Outside Services | 1.8 | 1.8 | 1.8 |
| 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 | 0.2 | 0.2 | 0.2 |
| Other Operating Expenses | 10.7 | 5.9 | 5.9 |
| Equipment | 8.5 | 8.5 | 8.5 |
| 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: | 21.2 | 16.4 | 16.4 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 21.2 | 16.4 | 16.4 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: 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 replace General Fund dollars.

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2066 Special Administration Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 3,618.4 | 1,881.4 | 244.4 |
| Revenue (From Revenue Schedule) | 2,774.2 | 2,913.0 | 3,058.6 |
| Total Available | 6,392.6 | 4,794.4 | 3,303.0 |
| Total Appropriated Disbursements | 4,511.2 | 4,550.0 | 4,550.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 1,881.4 | 244.4 | (1,247.0) |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 1,158.7 | 887.4 | 887.4 |
| Employee Related Expenses | 415.7 | 323.5 | 323.5 |
| Prof. And Outside Services | 105.4 | 266.0 | 266.0 |
| Travel - In State | 3.7 | 1.6 | 1.6 |
| Travel - Out of State | 1.3 | 4.2 | 4.2 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,430.9 | 2,430.9 | 2,430.9 |
| Other Operating Expenses | 340.1 | 580.4 | 580.4 |
| Equipment | 55.4 | 56.0 | 56.0 |
| 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: | 4,511.2 | 4,550.0 | 4,550.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 4,511.2 | 4,550.0 | 4,550.0 |
| Appropriated FTE: | 29.1 | 29.1 | 29.1 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

DES Negative Fund Balance Justification

Fund: DE2066 – Special Administration Fund

Negative Balance Justification:

The Special Administration Fund is comprised of late fees and interest charged to an employer for failure to file quarterly contribution and wage reports on time. Due to the COVID-19 pandemic, the solvency of the Unemployment Insurance Trust Fund has been jeopardized. As prescribed by A.R.S. § 23-730, this necessitates an increase in employer contribution rates, typically resulting in increased penalties and interest collections from those who do not file on time.

Despite the cash balance decrease in the Unemployment Insurance Trust Fund, consequent increase in employer contribution rates, and resulting increase in penalties and interest collected, the projected revenue does not outpace the current appropriation level. If these levels continue as is, the Special Administration Fund would become over appropriated and would result in a negative balance in 2022.

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2091 Child Support Enforcement Administration Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 12,998.5 | 17,422.6 | 23,599.4 |
| Revenue (From Revenue Schedule) | 46,771.6 | 66,900.5 | 57,813.8 |
| Total Available | 59,770.1 | 84,323.1 | 81,413.2 |
| Total Appropriated Disbursements | 8,880.9 | 17,531.3 | 17,531.3 |
| Total Non-Appropriated Disbursements | 33,466.6 | 43,192.4 | 43,192.4 |
| Balance Forward to Next Year | 17,422.6 | 23,599.4 | 20,689.5 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 3,260.6 | 7,807.0 | 7,807.0 |
| Employee Related Expenses | 1,394.1 | 3,361.8 | 3,361.8 |
| Prof. And Outside Services | 1,493.1 | 3,427.9 | 3,427.9 |
| Travel - In State | 19.2 | 12.1 | 12.1 |
| Travel - Out of State | 1.4 | 0.9 | 0.9 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 258.6 | 1,079.1 | 1,079.1 |
| Other Operating Expenses | 2,436.3 | 1,492.2 | 1,492.2 |
| Equipment | 17.6 | 350.3 | 350.3 |
| 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: | 8,880.9 | 17,531.3 | 17,531.3 |
| 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 | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 8,880.9 | 17,531.3 | 17,531.3 |
| Appropriated FTE: | 336.3 | 336.3 | 336.3 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 17,107.6 | 17,191.0 | 17,191.0 |
| Employee Related Expenses | 7,875.1 | 7,361.0 | 7,361.0 |
| Prof. And Outside Services | 1,439.0 | 7,137.8 | 7,137.8 |
| Travel - In State | 43.3 | 27.7 | 27.7 |
| Travel - Out of State | 2.5 | 2.6 | 2.6 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 4,187.0 | 7,661.1 | 7,661.1 |
| Other Operating Expenses | 2,589.4 | 3,085.2 | 3,085.2 |
| Equipment | 222.7 | 726.0 | 726.0 |
| 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: | 33,466.6 | 43,192.4 | 43,192.4 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 33,466.6 | 43,192.4 | 43,192.4 |
| Non-Appropriated FTE: | 362.2 | 362.2 | 366.2 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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: | Department of Economic Security |
| Fund: | DE2093 Economic Security Capital Investments |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 436.3 | 486.2 | 536.1 |
| Revenue (From Revenue Schedule) | 49.9 | 49.9 | 49.9 |
| Total Available | 486.2 | 536.1 | 586.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 486.2 | 536.1 | 586.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2160 Domestic Violence Services Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 2,922.9 | 2,345.0 | 922.6 |
| Revenue (From Revenue Schedule) | 2,493.1 | 2,577.6 | 2,577.6 |
| Total Available | 5,416.0 | 4,922.6 | 3,500.2 |
| Total Appropriated Disbursements | 3,071.0 | 4,000.0 | 4,000.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 2,345.0 | 922.6 | (499.8) |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 3,071.0 | 4,000.0 | 4,000.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,071.0 | 4,000.0 | 4,000.0 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 3,071.0 | 4,000.0 | 4,000.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

DES Negative Fund Balance Justification

Fund: DE2160 – Domestic Violence Services Fund

Negative Balance Justification:

Foretasted expenditures are estimated to be at the appropriated level and exceed cash balances. The program anticipates spending down all of the funds carried forward into 2022 and will take the necessary steps to ensure that the expenditures remain in line with available funding.

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2217 Public Assistance Collections Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 421.7 | 390.4 | 19.7 |
| Revenue (From Revenue Schedule) | 51.2 | 52.9 | 52.9 |
| Total Available | 472.9 | 443.3 | 72.6 |
| Total Appropriated Disbursements | 82.5 | 423.6 | 423.6 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 390.4 | 19.7 | (351.0) |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 0.0 | 59.4 | 59.4 |
| Employee Related Expenses | 0.0 | 23.5 | 23.5 |
| Prof. And Outside Services | 0.0 | 338.5 | 338.5 |
| Travel - In State | 0.0 | 0.1 | 0.1 |
| 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 | 1.7 | 1.7 |
| Equipment | 0.0 | 0.4 | 0.4 |
| 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: | 0.0 | 423.6 | 423.6 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 82.5 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 82.5 | 423.6 | 423.6 |
| Appropriated FTE: | 6.4 | 6.4 | 6.4 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

DES Negative Fund Balance Justification

Fund: DE2217 – Public Assistance Collections Fund

Negative Balance Justification:

In Fiscal Year 2022, planned administrative expenditures are estimated to be at the appropriated level and will exceed the estimated Public Assistance Collections revenue. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2224 Department Long-Term Care System Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 173,959.2 | 176,735.2 | 0.0 |
| Revenue (From Revenue Schedule) | 1,389,550.2 | 1,561,223.1 | 1,787,631.4 |
| Total Available | 1,563,509.4 | 1,737,958.3 | 1,787,631.4 |
| Total Appropriated Disbursements | 29,159.6 | 30,563.8 | 32,463.8 |
| Total Non-Appropriated Disbursements | 1,357,614.6 | 1,707,394.5 | 1,755,167.6 |
| Balance Forward to Next Year | 176,735.2 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 78.8 | 78.8 | 78.8 |
| Employee Related Expenses | 35.2 | 35.2 | 35.2 |
| Prof. And Outside Services | 51.5 | 55.1 | 55.1 |
| Travel - In State | 0.3 | 0.3 | 0.3 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 26,117.6 | 26,099.1 | 31,999.1 |
| Other Operating Expenses | 274.6 | 293.6 | 293.6 |
| Equipment | 1.6 | 1.7 | 1.7 |
| Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 26,559.6 | 26,563.8 | 32,463.8 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 2,600.0 | 4,000.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 29,159.6 | 30,563.8 | 32,463.8 |
| Appropriated FTE: | 1.9 | 2.0 | 2.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 57,657.1 | 69,438.5 | 73,084.9 |
| Employee Related Expenses | 25,693.3 | 29,990.5 | 31,621.1 |
| Prof. And Outside Services | 15,746.5 | 17,064.2 | 17,264.0 |
| Travel - In State | 504.7 | 751.7 | 785.2 |
| Travel - Out of State | 0.0 | 0.0 | 0.0 |
| Food | 427.4 | 513.5 | 513.5 |
| Aid to Organizations and Individuals | 1,165,992.6 | 1,350,028.7 | 1,574,013.5 |
| Other Operating Expenses | 44,209.5 | 48,433.0 | 53,605.5 |
| Equipment | 2,760.5 | 3,983.6 | 4,237.0 |
| Capital Outlay | 35.7 | 42.9 | 42.9 |
| 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: | 1,313,027.3 | 1,520,246.6 | 1,755,167.6 |
| Cap Transfer due to Fund Balance | 44,587.3 | 55,000.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 132,147.9 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 1,357,614.6 | 1,707,394.5 | 1,755,167.6 |
| Non-Appropriated FTE: | 1,965.2 | 1,971.6 | 2,051.3 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSPB: 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: | Department of Economic Security |
| Fund: | DE2335 Spinal and Head Injuries Trust Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 702.3 | 201.1 | (314.5) |
| Revenue (From Revenue Schedule) | 1,825.6 | 1,824.6 | 1,824.6 |
| Total Available | 2,527.9 | 2,025.7 | 1,510.1 |
| Total Appropriated Disbursements | 2,326.8 | 2,340.2 | 2,340.2 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 201.1 | (314.5) | (830.1) |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 256.8 | 258.5 | 258.5 |
| Employee Related Expenses | 97.9 | 99.1 | 99.1 |
| Prof. And Outside Services | 141.5 | 148.2 | 148.2 |
| Travel - In State | 0.1 | 0.0 | 0.0 |
| Travel - Out of State | 0.0 | 0.1 | 0.1 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,778.1 | 1,778.1 | 1,778.1 |
| Other Operating Expenses | 50.4 | 54.0 | 54.0 |
| Equipment | 2.0 | 2.2 | 2.2 |
| 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: | 2,326.8 | 2,340.2 | 2,340.2 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 0.0 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 2,326.8 | 2,340.2 | 2,340.2 |
| Appropriated FTE: | 8.0 | 8.0 | 8.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: 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.

DES Negative Fund Balance Justification

Fund: Fund: DE2335 – Spinal and Head Injuries Trust Fund

Negative Balance Justification:

A substantial portion of the Spinal and Head Injuries Trust Fund revenues come from civil traffic penalties. Managing the COVID-19 pandemic has required the state to adopt science-based mitigation strategies that have resulted in decreased traffic statewide, and the fund is currently projected to go negative in Fiscal Year 2020 and 2021. After the pandemic and as the economy begins to recover, rates will adjust with an increase in court assessment fees, allowing the Spinal and Head Injuries Trust Fund balance to begin increasing.

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2347 Family Caregiver Grant Fund

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 0.0 | 989.8 | 959.8 |
| Revenue (From Revenue Schedule) | 1,000.0 | 0.0 | 0.0 |
| Total Available | 1,000.0 | 989.8 | 959.8 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 10.2 | 30.0 | 30.0 |
| Balance Forward to Next Year | 989.8 | 959.8 | 929.8 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 10.2 | 30.0 | 30.0 |
| 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: | 10.2 | 30.0 | 30.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 10.2 | 30.0 | 30.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSPB: The Department uses the fund to make direct client payments in the form of grants to individuals who have applied and qualified for reimbursement through the Department's Family Caregiver Program. The fund was established for this specific program.

Sources and Uses of Funds

| | |
|----------------|------------------------------------|
| Agency: | Department of Economic Security |
| Fund: | DE2348 Neighbors Helping Neighbors |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 52.4 | 49.2 | 59.6 |
| Revenue (From Revenue Schedule) | 31.5 | 40.6 | 40.6 |
| Total Available | 83.9 | 89.8 | 100.2 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 34.7 | 30.2 | 30.2 |
| Balance Forward to Next Year | 49.2 | 59.6 | 70.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 | 34.7 | 30.2 | 30.2 |
| 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: | 34.7 | 30.2 | 30.2 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 34.7 | 30.2 | 30.2 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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% of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150% of the federal poverty level.

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2449 Employee Recognition Fund

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 1.6 | 1.6 | 1.6 |
| Revenue (From Revenue Schedule) | 0.0 | 0.0 | 0.0 |
| Total Available | 1.6 | 1.6 | 1.6 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 1.6 | 1.6 | 1.6 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

| | |
|----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Fund: | DE2500 IGA and ISA Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 56.7 | 56.7 | 56.7 |
| Revenue (From Revenue Schedule) | 0.0 | 0.0 | 0.0 |
| Total Available | 56.7 | 56.7 | 56.7 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 56.7 | 56.7 | 56.7 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2975 Title VI - Coronavirus Relief Fund

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 151.8 | 0.0 | 0.0 |
| Total Available | 151.8 | 0.0 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 151.8 | 0.0 | 0.0 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 151.8 | 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: | 151.8 | 0.0 | 0.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 151.8 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

OSP:

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE3034 Budget Stabilization Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 25,000.0 | 0.0 | 0.0 |
| Total Available | 25,000.0 | 0.0 | 0.0 |
| Total Appropriated Disbursements | 25,000.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 25,000.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 25,000.0 | 0.0 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE3145 Economic Security Donations |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 115.8 | 88.6 | 45.1 |
| Revenue (From Revenue Schedule) | 0.1 | 7.0 | 7.0 |
| Total Available | 115.9 | 95.6 | 52.1 |
| Total Appropriated Disbursements | 0.0 | 43.3 | 0.0 |
| Total Non-Appropriated Disbursements | 27.3 | 7.2 | 7.2 |
| Balance Forward to Next Year | 88.6 | 45.1 | 44.9 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 43.3 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 0.0 | 43.3 | 0.0 |
| Appropriated FTE: | 0.0 | 0.0 | 0.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 27.3 | 7.2 | 7.2 |
| 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: | 27.3 | 7.2 | 7.2 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 27.3 | 7.2 | 7.2 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSPB: 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: Department of Economic Security

Fund: DE3146 DD Client Investment

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 1,561.4 | 1,580.6 | 1,599.4 |
| Revenue (From Revenue Schedule) | 28.2 | 33.7 | 41.8 |
| Total Available | 1,589.6 | 1,614.3 | 1,641.2 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 9.0 | 14.9 | 14.9 |
| Balance Forward to Next Year | 1,580.6 | 1,599.4 | 1,626.3 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 9.0 | 14.9 | 14.9 |
| 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: | 9.0 | 14.9 | 14.9 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 9.0 | 14.9 | 14.9 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

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

Sources and Uses of Funds

| | |
|----------------|---------------------------------------|
| Agency: | Department of Economic Security |
| Fund: | DE3152 Economic Security Client Trust |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 4.0 | 4.0 | 4.0 |
| Revenue (From Revenue Schedule) | 0.0 | 0.0 | 0.0 |
| Total Available | 4.0 | 4.0 | 4.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 4.0 | 4.0 | 4.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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: | Department of Economic Security |
| Fund: | DE3193 Revenue From State or Local Agency |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 2,557.6 | 2,881.0 | 2,920.0 |
| Revenue (From Revenue Schedule) | 2,127.5 | 1,737.5 | 1,737.5 |
| Total Available | 4,685.1 | 4,618.5 | 4,657.5 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 1,804.1 | 1,698.5 | 1,698.5 |
| Balance Forward to Next Year | 2,881.0 | 2,920.0 | 2,959.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 | 1,804.1 | 1,698.5 | 1,698.5 |
| 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: | 1,804.1 | 1,698.5 | 1,698.5 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 1,804.1 | 1,698.5 | 1,698.5 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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 the fund 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: | Department of Economic Security |
| Fund: | DE3207 Special Olympics Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 68.1 | 60.9 | 0.0 |
| Revenue (From Revenue Schedule) | 76.2 | 91.5 | 91.5 |
| Total Available | 144.3 | 152.4 | 91.5 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 83.4 | 152.4 | 91.5 |
| Balance Forward to Next Year | 60.9 | 0.0 | 0.0 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 | 83.4 | 91.5 | 91.5 |
| 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: | 83.4 | 91.5 | 91.5 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 60.9 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 83.4 | 152.4 | 91.5 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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: | Department of Economic Security |
| Fund: | DE3240 Housing and Food Bank Crisis Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 0.0 | 1,331.8 | 0.0 |
| Revenue (From Revenue Schedule) | 1,750.0 | 0.0 | 0.0 |
| Total Available | 1,750.0 | 1,331.8 | 0.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 418.2 | 1,331.8 | 1,331.8 |
| Balance Forward to Next Year | 1,331.8 | 0.0 | (1,331.8) |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 | 418.2 | 1,331.8 | 1,331.8 |
| 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: | 418.2 | 1,331.8 | 1,331.8 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 418.2 | 1,331.8 | 1,331.8 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: The Crisis Contingency and Safety Net Fund is housed with the Governor's Office and DES received \$1.75m to spend in its Hunger program.

DES Negative Fund Balance Justification

Fund: DE3240 – Housing and Food Bank Crisis Fund

Negative Balance Justification:

Forecasted expenditures are estimated to be at the appropriated level and exceed cash and appropriated balances. The program anticipates spending down all of the funds carried forward into 2022 up to its appropriated level and will take the necessary steps to ensure that the expenditures remain in line with available funding.

Sources and Uses of Funds

| | |
|----------------|-------------------------------------|
| Agency: | Department of Economic Security |
| Fund: | DE4250 Health Services Lottery Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Fund Description

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

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE7510 Unemployment Insurance Benefits |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 1,095,181.0 | 779,061.4 | (583,071.6) |
| Revenue (From Revenue Schedule) | 421,924.5 | 397,357.1 | 505,984.8 |
| Total Available | 1,517,105.5 | 1,176,418.5 | (77,086.8) |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 738,044.1 | 1,759,490.1 | 469,140.2 |
| Balance Forward to Next Year | 779,061.4 | (583,071.6) | (546,227.0) |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 738,044.1 | 1,759,490.1 | 469,140.2 |
| 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: | 738,044.1 | 1,759,490.1 | 469,140.2 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 738,044.1 | 1,759,490.1 | 469,140.2 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

DES Negative Fund Balance Justification

Fund: DE7510 – Unemployment Insurance (UI) Benefits

Negative Balance Justification:

Increased disbursement of benefits from the UI Trust Fund due to the COVID-19 pandemic has led to an anticipated shortfall beginning in FY 2021. Once the pandemic subsides, and as the economy begins to recover, employer contribution rates will adjust as required by A.R.S. 23-730, allowing the UI Trust Fund to begin building back towards a positive balance.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2007 Temporary Assistance for Needy Families (TANF)

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4211 | FEDERAL GRANTS | 65,469.3 | 63,968.2 | 63,968.2 |
| Fund Total: | | 65,469.3 | 63,968.2 | 63,968.2 |

DES Revenue Justification

Fund: DE2010 – Workforce Investment Grant

Revenue Justification:

Revenue is received for the Workforce Innovation and Opportunity 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 WIOA award. The federal grant is allocated based upon states' unemployment and proportionate share of economically disadvantaged adults and youth. Estimated revenue is based on a blended method that combines the Workforce Innovation and Opportunity Act federal awards that have different grant dates to align with the state budget fiscal year dates. For FY 2021, the Department received an award increase of approximately \$25 million.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2093 Economic Security Capital Investments

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4231 | STATE AND LOCAL GOVT GRANTS - OPERATING | 49.9 | 49.9 | 49.9 |
| Fund Total: | | 49.9 | 49.9 | 49.9 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2217 Public Assistance Collections Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4901 | OPERATING TRANSFERS IN | 51.2 | 52.9 | 52.9 |
| Fund Total: | | 51.2 | 52.9 | 52.9 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3207 Special Olympics Fund

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4616 | PRIVATE GRANTS | 76.2 | 91.5 | 91.5 |
| Fund Total: | | 76.2 | 91.5 | 91.5 |

Sources and Uses of Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE2007 Temporary Assistance for Needy Families (TANF) |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 8,331.1 | 8,404.5 | 6,532.9 |
| Revenue (From Revenue Schedule) | 65,469.3 | 63,968.2 | 63,968.2 |
| Total Available | 73,800.4 | 72,372.7 | 70,501.1 |
| Total Appropriated Disbursements | 65,395.9 | 65,839.8 | 65,839.8 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 8,404.5 | 6,532.9 | 4,661.3 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| Expenditure Categories | | | |
| Personal Services | 10,187.2 | 9,954.3 | 9,954.3 |
| Employee Related Expenses | 4,380.4 | 4,168.4 | 4,168.4 |
| Prof. And Outside Services | 6,952.3 | 7,175.0 | 7,175.0 |
| Travel - In State | 125.8 | 63.0 | 63.0 |
| Travel - Out of State | 4.3 | 9.1 | 9.1 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 39,833.9 | 39,842.7 | 39,842.7 |
| Other Operating Expenses | 3,219.4 | 4,034.0 | 4,034.0 |
| Equipment | 692.6 | 593.3 | 593.3 |
| 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: | 65,395.9 | 65,839.8 | 65,839.8 |
| 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 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 65,395.9 | 65,839.8 | 65,839.8 |
| Appropriated FTE: | 374.0 | 374.0 | 374.0 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2217 Public Assistance Collections Fund |

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year | 421.7 | 390.4 | 19.7 |
| Revenue (From Revenue Schedule) | 51.2 | 52.9 | 52.9 |
| Total Available | 472.9 | 443.3 | 72.6 |
| Total Appropriated Disbursements | 82.5 | 423.6 | 423.6 |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Balance Forward to Next Year | 390.4 | 19.7 | (351.0) |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| Expenditure Categories | | | |
| Personal Services | 0.0 | 59.4 | 59.4 |
| Employee Related Expenses | 0.0 | 23.5 | 23.5 |
| Prof. And Outside Services | 0.0 | 338.5 | 338.5 |
| Travel - In State | 0.0 | 0.1 | 0.1 |
| 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 | 1.7 | 1.7 |
| Equipment | 0.0 | 0.4 | 0.4 |
| 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: | 0.0 | 423.6 | 423.6 |
| Non-Lapsing Authority from Prior Years | 0.0 | 0.0 | 0.0 |
| Administrative Adjustments | 82.5 | 0.0 | 0.0 |
| Capital Projects (Land, Buildings,Improvements) | 0.0 | 0.0 | 0.0 |
| Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| IT Project Transfers | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure Total: | 82.5 | 423.6 | 423.6 |
| Appropriated FTE: | 6.4 | 6.4 | 6.4 |

| Non-Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|-------------------|---------------------|---------------------|
| 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 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2347 Family Caregiver Grant Fund

| Cash Flow Summary | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year | 0.0 | 989.8 | 959.8 |
| Revenue (From Revenue Schedule) | 1,000.0 | 0.0 | 0.0 |
| Total Available | 1,000.0 | 989.8 | 959.8 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 10.2 | 30.0 | 30.0 |
| Balance Forward to Next Year | 989.8 | 959.8 | 929.8 |

| Appropriated Expenditure | Actual FY 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 |
| IT Project 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 2020 | Estimate FY 2021 | Estimate FY 2022 |
|---|---------------------------|-----------------------------|-----------------------------|
| 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 | 10.2 | 30.0 | 30.0 |
| 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: | 10.2 | 30.0 | 30.0 |
| Cap Transfer due to Fund Balance | 0.0 | 0.0 | 0.0 |
| Residual Equity Transfer | 0.0 | 0.0 | 0.0 |
| Prior Commitments or Obligated Expenditures | 0.0 | 0.0 | 0.0 |
| Non Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure Total: | 10.2 | 30.0 | 30.0 |
| Non-Appropriated FTE: | 0.0 | 0.0 | 0.0 |

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2348 Neighbors Helping Neighbors

| AFIS Code | Category of Receipt and Description | FY 2020 | FY 2021 | FY 2022 |
|--------------------|--|----------------|----------------|----------------|
| 4616 | PRIVATE GRANTS | 31.5 | 40.6 | 40.6 |
| Fund Total: | | 31.5 | 40.6 | 40.6 |

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

| Appropriated | | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|-------------------------------|--|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| Cost Center/Program: | | | | | |
| 1 | Administration | 31,548.1 | 33,873.7 | 0.0 | 33,873.7 |
| 2 | Developmental Disabilities | 670,210.8 | 731,382.1 | 108,102.0 | 839,484.1 |
| 3 | Benefits and Medical Eligibility | 72,724.1 | 73,839.7 | 0.0 | 73,839.7 |
| 4 | Child Support Enforcement | 18,385.4 | 27,206.0 | 0.0 | 27,206.0 |
| 5 | Aging and Community Services | 37,635.7 | 37,795.8 | 2,900.0 | 40,695.8 |
| 7 | Employment and Rehabilitation Services | 261,078.6 | 267,849.0 | 14,000.0 | 281,849.0 |
| | | 1,091,582.7 | 1,171,946.3 | 125,002.0 | 1,296,948.3 |
| Expenditure Categories | | | | | |
| | FTE | 1,972.3 | 1,973.5 | 89.4 | 2,062.9 |
| | Personal Services | 98,665.9 | 101,643.5 | 3,764.7 | 105,408.2 |
| | Employee Related Expenses | 41,745.5 | 43,276.8 | 1,693.9 | 44,970.7 |
| | Professional and Outside Services | 28,292.2 | 34,598.3 | 106.6 | 34,704.9 |
| | Travel In-State | 995.4 | 797.8 | 17.9 | 815.7 |
| | Travel Out of State | 66.9 | 58.2 | 0.0 | 58.2 |
| | Food | 324.9 | 362.0 | 0.0 | 362.0 |
| | Aid to Organizations and Individuals | 874,981.2 | 937,028.3 | 116,761.1 | 1,053,789.4 |
| | Other Operating Expenses | 36,427.4 | 44,579.2 | 2,392.6 | 46,971.8 |
| | Equipment | 4,550.1 | 5,194.8 | 265.2 | 5,460.0 |
| | Capital Outlay | 15.4 | 18.5 | 0.0 | 18.5 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 5,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| | Expenditure Categories Total: | 1,091,582.7 | 1,171,946.3 | 125,002.0 | 1,296,948.3 |

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

| Non-Appropriated | | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|-------------------------------|--|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| Cost Center/Program: | | | | | |
| 1 | Administration | 91,816.0 | 90,679.3 | 82.0 | 90,761.3 |
| 2 | Developmental Disabilities | 1,314,800.1 | 1,522,120.8 | 234,921.0 | 1,757,041.8 |
| 3 | Benefits and Medical Eligibility | 1,522,351.2 | 1,788,374.7 | 0.0 | 1,788,374.7 |
| 4 | Child Support Enforcement | 27,631.5 | 36,242.0 | (82.0) | 36,160.0 |
| 5 | Aging and Community Services | 101,493.4 | 155,159.8 | 0.0 | 155,159.8 |
| 6 | Children Youth and Families | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| 7 | Employment and Rehabilitation Services | 869,424.1 | 1,901,180.3 | (1,290,349.9) | 610,830.4 |
| | | 4,134,090.2 | 5,701,606.4 | (1,055,428.9) | 4,646,177.5 |
| Expenditure Categories | | | | | |
| | FTE | 6,222.4 | 6,622.3 | 83.7 | 6,706.0 |
| | Personal Services | 262,957.6 | 285,277.0 | 3,781.9 | 289,058.9 |
| | Employee Related Expenses | 112,068.0 | 118,664.5 | 1,681.6 | 120,346.1 |
| | Professional and Outside Services | 45,886.7 | 58,699.7 | 199.8 | 58,899.5 |
| | Travel In-State | 2,102.4 | 2,191.6 | 33.5 | 2,225.1 |
| | Travel Out of State | 193.9 | 162.5 | 0.0 | 162.5 |
| | Food | 428.6 | 514.7 | 0.0 | 514.7 |
| | Aid to Organizations and Individuals | 3,602,732.7 | 5,120,283.2 | (1,066,565.6) | 4,053,717.6 |
| | Other Operating Expenses | 96,377.2 | 102,629.1 | 5,186.5 | 107,815.6 |
| | Equipment | 11,307.4 | 13,141.2 | 253.4 | 13,394.6 |
| | Capital Outlay | 35.7 | 42.9 | 0.0 | 42.9 |
| | 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: | 4,134,090.2 | 5,701,606.4 | (1,055,428.9) | 4,646,177.5 |

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Agency Total for All Funds: 5,225,672.9 6,873,552.7 (930,426.9) 5,943,125.8

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|------------------------------------|
| Agency: | Department of Economic Security |
| Fund: | AA1000 General Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 21,100.7 | 21,682.0 | 0.0 | 21,682.0 |
| 2 Developmental Disabilities | 642,431.2 | 703,598.3 | 102,202.0 | 805,800.3 |
| 3 Benefits and Medical Eligibility | 38,896.9 | 39,784.2 | 0.0 | 39,784.2 |
| 4 Child Support Enforcement | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |
| 5 Aging and Community Services | 22,231.0 | 21,457.0 | 2,900.0 | 24,357.0 |
| 7 Employment and Rehabilitation Services | 13,042.3 | 13,203.3 | 0.0 | 13,203.3 |
| | 749,708.2 | 812,054.3 | 105,102.0 | 917,156.3 |
| Expenditure Categories | | | | |
| FTE | 1,004.3 | 1,005.4 | 89.4 | 1,094.8 |
| Personal Services | 75,002.7 | 75,333.9 | 3,764.7 | 79,098.6 |
| Employee Related Expenses | 31,440.2 | 31,889.3 | 1,693.9 | 33,583.2 |
| Professional and Outside Services | 16,920.2 | 20,459.3 | 106.6 | 20,565.9 |
| Travel In-State | 790.3 | 677.8 | 17.9 | 695.7 |
| Travel Out of State | 55.5 | 41.2 | 0.0 | 41.2 |
| Food | 324.9 | 362.0 | 0.0 | 362.0 |
| Aid to Organizations and Individuals | 588,767.6 | 639,984.3 | 96,861.1 | 736,845.4 |
| Other Operating Expenses | 27,283.4 | 34,878.4 | 2,392.6 | 37,271.0 |
| Equipment | 3,590.2 | 4,020.7 | 265.2 | 4,285.9 |
| Capital Outlay | 15.4 | 18.5 | 0.0 | 18.5 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 5,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| Expenditure Categories Total: | 749,708.2 | 812,054.3 | 105,102.0 | 917,156.3 |
| Fund Total: | 749,708.2 | 812,054.3 | 105,102.0 | 917,156.3 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|------------------------------------|
| Agency: | Department of Economic Security |
| Fund: | AA1000 General Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 749,708.2 | 812,054.3 | 105,102.0 | 917,156.3 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE1000 Non-Lapsing GF ABLE Program (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 15.5 | 0.0 | 0.0 | 0.0 |
| | 15.5 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | | | | |
| FTE | 1.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 10.7 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 4.4 | 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 | 0.4 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 15.5 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 15.5 | 0.0 | 0.0 | 0.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE1000 Non-Lapsing GF ABLE Program (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request | | | |
|--|-------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Agency Total for Selected Funds | 15.5 | 0.0 | 0.0 | 0.0 | | | |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE1030 Statewide Cost Allocation Plan Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 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: | Department of Economic Security |
| Fund: | DE1030 Statewide Cost Allocation Plan Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 0.0 | 1,000.0 | 0.0 | 1,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2000 Federal Grants Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 83,799.1 | 81,688.3 | 0.0 | 81,688.3 |
| 2 Developmental Disabilities | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| 3 Benefits and Medical Eligibility | 1,521,933.0 | 1,787,042.9 | 0.0 | 1,787,042.9 |
| 4 Child Support Enforcement | 342.1 | 342.1 | 0.0 | 342.1 |
| 5 Aging and Community Services | 101,296.7 | 155,099.6 | 0.0 | 155,099.6 |
| 6 Children Youth and Families | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| 7 Employment and Rehabilitation Services | 131,380.0 | 141,690.2 | 0.0 | 141,690.2 |
| | 2,046,976.8 | 2,375,456.8 | 0.0 | 2,375,456.8 |
| Expenditure Categories | | | | |
| FTE | 3,894.0 | 4,288.5 | 0.0 | 4,288.5 |
| Personal Services | 188,030.4 | 198,647.5 | 0.0 | 198,647.5 |
| Employee Related Expenses | 78,495.2 | 81,313.0 | 0.0 | 81,313.0 |
| Professional and Outside Services | 28,699.4 | 34,495.9 | 0.0 | 34,495.9 |
| Travel In-State | 1,554.4 | 1,412.2 | 0.0 | 1,412.2 |
| Travel Out of State | 191.0 | 159.9 | 0.0 | 159.9 |
| Food | 1.2 | 1.2 | 0.0 | 1.2 |
| Aid to Organizations and Individuals | 1,692,149.2 | 1,999,906.2 | 0.0 | 1,999,906.2 |
| Other Operating Expenses | 49,540.3 | 51,097.8 | 0.0 | 51,097.8 |
| Equipment | 8,315.7 | 8,423.1 | 0.0 | 8,423.1 |
| 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 |
| | 2,046,976.8 | 2,375,456.8 | 0.0 | 2,375,456.8 |
| Expenditure Categories Total: | | | | |
| Fund Total: | 2,046,976.8 | 2,375,456.8 | 0.0 | 2,375,456.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2000 Federal Grants Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 2,046,976.8 | 2,375,456.8 | 0.0 | 2,375,456.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE2007 Temporary Assistance for Needy Families (TANF) (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 4,526.3 | 4,624.4 | 0.0 | 4,624.4 |
| 3 Benefits and Medical Eligibility | 33,827.2 | 34,055.5 | 0.0 | 34,055.5 |
| 5 Aging and Community Services | 12,233.7 | 12,238.8 | 0.0 | 12,238.8 |
| 7 Employment and Rehabilitation Services | 14,808.7 | 14,921.1 | 0.0 | 14,921.1 |
| | 65,395.9 | 65,839.8 | 0.0 | 65,839.8 |
| Expenditure Categories | | | | |
| FTE | 374.0 | 374.0 | 0.0 | 374.0 |
| Personal Services | 10,187.2 | 9,954.3 | 0.0 | 9,954.3 |
| Employee Related Expenses | 4,380.4 | 4,168.4 | 0.0 | 4,168.4 |
| Professional and Outside Services | 6,952.3 | 7,175.0 | 0.0 | 7,175.0 |
| Travel In-State | 125.8 | 63.0 | 0.0 | 63.0 |
| Travel Out of State | 4.3 | 9.1 | 0.0 | 9.1 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 39,833.9 | 39,842.7 | 0.0 | 39,842.7 |
| Other Operating Expenses | 3,219.4 | 4,034.0 | 0.0 | 4,034.0 |
| Equipment | 692.6 | 593.3 | 0.0 | 593.3 |
| 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: | 65,395.9 | 65,839.8 | 0.0 | 65,839.8 |
| Fund Total: | 65,395.9 | 65,839.8 | 0.0 | 65,839.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE2007 Temporary Assistance for Needy Families (TANF) (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 65,395.9 | 65,839.8 | 0.0 | 65,839.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2008 Child Care and Development Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 971.1 | 995.3 | 0.0 | 995.3 |
| 7 Employment and Rehabilitation Services | 157,981.8 | 180,562.5 | 14,000.0 | 194,562.5 |
| | 158,952.9 | 181,557.8 | 14,000.0 | 195,557.8 |
| Expenditure Categories | | | | |
| FTE | 179.3 | 179.3 | 0.0 | 179.3 |
| Personal Services | 6,239.7 | 6,413.3 | 0.0 | 6,413.3 |
| Employee Related Expenses | 2,943.2 | 3,022.1 | 0.0 | 3,022.1 |
| Professional and Outside Services | 1,850.4 | 1,940.6 | 0.0 | 1,940.6 |
| Travel In-State | 28.4 | 28.9 | 0.0 | 28.9 |
| Travel Out of State | 0.4 | 2.0 | 0.0 | 2.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 145,895.8 | 168,159.5 | 14,000.0 | 182,159.5 |
| Other Operating Expenses | 1,829.6 | 1,837.4 | 0.0 | 1,837.4 |
| Equipment | 165.4 | 154.0 | 0.0 | 154.0 |
| 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: | 158,952.9 | 181,557.8 | 14,000.0 | 195,557.8 |
| Fund Total: | 158,952.9 | 181,557.8 | 14,000.0 | 195,557.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2008 Child Care and Development Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 158,952.9 | 181,557.8 | 14,000.0 | 195,557.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE2010 Workforce Investment Grant (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 344.6 | 350.5 | 0.0 | 350.5 |
| 7 Employment and Rehabilitation Services | 71,831.6 | 55,735.0 | 0.0 | 55,735.0 |
| | 72,176.2 | 56,085.5 | 0.0 | 56,085.5 |
| Expenditure Categories | | | | |
| FTE | 33.0 | 33.0 | 0.0 | 33.0 |
| Personal Services | 2,481.4 | 850.9 | 0.0 | 850.9 |
| Employee Related Expenses | 1,038.8 | 353.9 | 0.0 | 353.9 |
| Professional and Outside Services | 777.8 | 787.7 | 0.0 | 787.7 |
| Travel In-State | 27.6 | 14.0 | 0.0 | 14.0 |
| Travel Out of State | 4.0 | 0.7 | 0.0 | 0.7 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 66,827.7 | 53,654.6 | 0.0 | 53,654.6 |
| Other Operating Expenses | 993.6 | 407.5 | 0.0 | 407.5 |
| Equipment | 25.3 | 16.2 | 0.0 | 16.2 |
| 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: | 72,176.2 | 56,085.5 | 0.0 | 56,085.5 |
| Fund Total: | 72,176.2 | 56,085.5 | 0.0 | 56,085.5 |

Summary of Expenditure and Budget Request for Selected Funds

| |
|---|
| Agency: Department of Economic Security |
| Fund: DE2010 Workforce Investment Grant (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request | | | |
|--|-------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Agency Total for Selected Funds | 72,176.2 | 56,085.5 | 0.0 | 56,085.5 | | | |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2019 Developmentally Disabled Client Trust (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Developmental Disabilities | 21.2 | 16.4 | 0.0 | 16.4 |
| | 21.2 | 16.4 | 0.0 | 16.4 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 1.8 | 1.8 | 0.0 | 1.8 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.2 | 0.2 | 0.0 | 0.2 |
| Other Operating Expenses | 10.7 | 5.9 | 0.0 | 5.9 |
| Equipment | 8.5 | 8.5 | 0.0 | 8.5 |
| 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: | 21.2 | 16.4 | 0.0 | 16.4 |
| Fund Total: | 21.2 | 16.4 | 0.0 | 16.4 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2019 Developmentally Disabled Client Trust (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 21.2 | 16.4 | 0.0 | 16.4 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2066 Special Administration Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 2,061.2 | 2,099.6 | 0.0 | 2,099.6 |
| 2 Developmental Disabilities | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| 5 Aging and Community Services | 100.0 | 100.0 | 0.0 | 100.0 |
| 7 Employment and Rehabilitation Services | 1,130.0 | 1,130.4 | 0.0 | 1,130.4 |
| | 4,511.2 | 4,550.0 | 0.0 | 4,550.0 |
| Expenditure Categories | | | | |
| FTE | 29.1 | 29.1 | 0.0 | 29.1 |
| Personal Services | 1,158.7 | 887.4 | 0.0 | 887.4 |
| Employee Related Expenses | 415.7 | 323.5 | 0.0 | 323.5 |
| Professional and Outside Services | 105.4 | 266.0 | 0.0 | 266.0 |
| Travel In-State | 3.7 | 1.6 | 0.0 | 1.6 |
| Travel Out of State | 1.3 | 4.2 | 0.0 | 4.2 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 2,430.9 | 2,430.9 | 0.0 | 2,430.9 |
| Other Operating Expenses | 340.1 | 580.4 | 0.0 | 580.4 |
| Equipment | 55.4 | 56.0 | 0.0 | 56.0 |
| 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: | 4,511.2 | 4,550.0 | 0.0 | 4,550.0 |
| Fund Total: | 4,511.2 | 4,550.0 | 0.0 | 4,550.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2066 Special Administration Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 4,511.2 | 4,550.0 | 0.0 | 4,550.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2091 Child Support Enforcement Administration Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |
| 4 Child Support Enforcement | 6,379.3 | 14,876.5 | 0.0 | 14,876.5 |
| | 8,880.9 | 17,531.3 | 0.0 | 17,531.3 |
| Expenditure Categories | | | | |
| FTE | 336.3 | 336.3 | 0.0 | 336.3 |
| Personal Services | 3,260.6 | 7,807.0 | 0.0 | 7,807.0 |
| Employee Related Expenses | 1,394.1 | 3,361.8 | 0.0 | 3,361.8 |
| Professional and Outside Services | 1,493.1 | 3,427.9 | 0.0 | 3,427.9 |
| Travel In-State | 19.2 | 12.1 | 0.0 | 12.1 |
| Travel Out of State | 1.4 | 0.9 | 0.0 | 0.9 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 258.6 | 1,079.1 | 0.0 | 1,079.1 |
| Other Operating Expenses | 2,436.3 | 1,492.2 | 0.0 | 1,492.2 |
| Equipment | 17.6 | 350.3 | 0.0 | 350.3 |
| 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: | 8,880.9 | 17,531.3 | 0.0 | 17,531.3 |
| Fund Total: | 8,880.9 | 17,531.3 | 0.0 | 17,531.3 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2091 Child Support Enforcement Administration Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |
| 4 Child Support Enforcement | 27,289.4 | 35,899.9 | (82.0) | 35,817.9 |
| | 33,466.6 | 43,192.4 | 0.0 | 43,192.4 |
| Expenditure Categories | | | | |
| FTE | 362.2 | 362.2 | 4.0 | 366.2 |
| Personal Services | 17,107.6 | 17,191.0 | 135.5 | 17,326.5 |
| Employee Related Expenses | 7,875.1 | 7,361.0 | 51.0 | 7,412.0 |
| Professional and Outside Services | 1,439.0 | 7,137.8 | 0.0 | 7,137.8 |
| Travel In-State | 43.3 | 27.7 | 0.0 | 27.7 |
| Travel Out of State | 2.5 | 2.6 | 0.0 | 2.6 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 4,187.0 | 7,661.1 | (200.5) | 7,460.6 |
| Other Operating Expenses | 2,589.4 | 3,085.2 | 14.0 | 3,099.2 |
| Equipment | 222.7 | 726.0 | 0.0 | 726.0 |
| 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: | 33,466.6 | 43,192.4 | 0.0 | 43,192.4 |
| Fund Total: | 33,466.6 | 43,192.4 | 0.0 | 43,192.4 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2091 Child Support Enforcement Administration Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 42,347.5 | 60,723.7 | 0.0 | 60,723.7 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2160 Domestic Violence Services Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 5 Aging and Community Services | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| Fund Total: | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2160 Domestic Violence Services Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE2217 Public Assistance Collections Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 0.0 | 423.6 | 0.0 | 423.6 |
| | 0.0 | 423.6 | 0.0 | 423.6 |
| Expenditure Categories | | | | |
| FTE | 6.4 | 6.4 | 0.0 | 6.4 |
| Personal Services | 0.0 | 59.4 | 0.0 | 59.4 |
| Employee Related Expenses | 0.0 | 23.5 | 0.0 | 23.5 |
| Professional and Outside Services | 0.0 | 338.5 | 0.0 | 338.5 |
| Travel In-State | 0.0 | 0.1 | 0.0 | 0.1 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 0.0 | 1.7 | 0.0 | 1.7 |
| Equipment | 0.0 | 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: | 0.0 | 423.6 | 0.0 | 423.6 |
| Fund Total: | 0.0 | 423.6 | 0.0 | 423.6 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE2217 Public Assistance Collections Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request | | | |
|--|-------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Agency Total for Selected Funds | 0.0 | 423.6 | 0.0 | 423.6 | | | |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2224 Department Long-Term Care System Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Developmental Disabilities | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| Expenditure Categories | | | | |
| FTE | 1.9 | 2.0 | 0.0 | 2.0 |
| Personal Services | 78.8 | 78.8 | 0.0 | 78.8 |
| Employee Related Expenses | 35.2 | 35.2 | 0.0 | 35.2 |
| Professional and Outside Services | 51.5 | 55.1 | 0.0 | 55.1 |
| Travel In-State | 0.3 | 0.3 | 0.0 | 0.3 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 26,117.6 | 26,099.1 | 5,900.0 | 31,999.1 |
| Other Operating Expenses | 274.6 | 293.6 | 0.0 | 293.6 |
| Equipment | 1.6 | 1.7 | 0.0 | 1.7 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| Fund Total: | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2224 Department Long-Term Care System Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Developmental Disabilities | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
| | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
| Expenditure Categories | | | | |
| FTE | 1,965.2 | 1,971.6 | 79.7 | 2,051.3 |
| Personal Services | 57,657.1 | 69,438.5 | 3,646.4 | 73,084.9 |
| Employee Related Expenses | 25,693.3 | 29,990.5 | 1,630.6 | 31,621.1 |
| Professional and Outside Services | 15,746.5 | 17,064.2 | 199.8 | 17,264.0 |
| Travel In-State | 504.7 | 751.7 | 33.5 | 785.2 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 427.4 | 513.5 | 0.0 | 513.5 |
| Aid to Organizations and Individuals | 1,165,992.6 | 1,350,028.7 | 223,984.8 | 1,574,013.5 |
| Other Operating Expenses | 44,209.5 | 48,433.0 | 5,172.5 | 53,605.5 |
| Equipment | 2,760.5 | 3,983.6 | 253.4 | 4,237.0 |
| Capital Outlay | 35.7 | 42.9 | 0.0 | 42.9 |
| 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: | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
| Fund Total: | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2224 Department Long-Term Care System Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 1,339,586.9 | 1,546,810.4 | 240,821.0 | 1,787,631.4 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2335 Spinal and Head Injuries Trust Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 42.6 | 43.5 | 0.0 | 43.5 |
| 7 Employment and Rehabilitation Services | 2,284.2 | 2,296.7 | 0.0 | 2,296.7 |
| | 2,326.8 | 2,340.2 | 0.0 | 2,340.2 |
| Expenditure Categories | | | | |
| FTE | 8.0 | 8.0 | 0.0 | 8.0 |
| Personal Services | 256.8 | 258.5 | 0.0 | 258.5 |
| Employee Related Expenses | 97.9 | 99.1 | 0.0 | 99.1 |
| Professional and Outside Services | 141.5 | 148.2 | 0.0 | 148.2 |
| Travel In-State | 0.1 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.1 | 0.0 | 0.1 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,778.1 | 1,778.1 | 0.0 | 1,778.1 |
| Other Operating Expenses | 50.4 | 54.0 | 0.0 | 54.0 |
| Equipment | 2.0 | 2.2 | 0.0 | 2.2 |
| 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: | 2,326.8 | 2,340.2 | 0.0 | 2,340.2 |
| Fund Total: | 2,326.8 | 2,340.2 | 0.0 | 2,340.2 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2335 Spinal and Head Injuries Trust Fund (Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 2,326.8 | 2,340.2 | 0.0 | 2,340.2 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2347 Family Caregiver Grant Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 5 Aging and Community Services | 10.2 | 30.0 | 0.0 | 30.0 |
| | 10.2 | 30.0 | 0.0 | 30.0 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 10.2 | 30.0 | 0.0 | 30.0 |
| 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: | 10.2 | 30.0 | 0.0 | 30.0 |
| Fund Total: | 10.2 | 30.0 | 0.0 | 30.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2347 Family Caregiver Grant Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request | | | |
|--|-------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Agency Total for Selected Funds | 10.2 | 30.0 | 0.0 | 30.0 | | | |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2348 Neighbors Helping Neighbors (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 5 Aging and Community Services | 34.7 | 30.2 | 0.0 | 30.2 |
| | 34.7 | 30.2 | 0.0 | 30.2 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 34.7 | 30.2 | 0.0 | 30.2 |
| 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: | 34.7 | 30.2 | 0.0 | 30.2 |
| Fund Total: | 34.7 | 30.2 | 0.0 | 30.2 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE2348 Neighbors Helping Neighbors (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 34.7 | 30.2 | 0.0 | 30.2 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE2975 Title VI - Coronavirus Relief Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 5 Aging and Community Services | 151.8 | 0.0 | 0.0 | 0.0 |
| | 151.8 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | | | | |
| Personal Services | 151.8 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 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: | 151.8 | 0.0 | 0.0 | 0.0 |
| Fund Total: | 151.8 | 0.0 | 0.0 | 0.0 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE2975 Title VI - Coronavirus Relief Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request | | | |
|--|-------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Agency Total for Selected Funds | 151.8 | 0.0 | 0.0 | 0.0 | | | |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE3145 Economic Security Donations (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 20.1 | 0.0 | 0.0 | 0.0 |
| 2 Developmental Disabilities | 7.2 | 7.2 | 0.0 | 7.2 |
| | 27.3 | 7.2 | 0.0 | 7.2 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 27.3 | 7.2 | 0.0 | 7.2 |
| 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: | 27.3 | 7.2 | 0.0 | 7.2 |
| Fund Total: | 27.3 | 7.2 | 0.0 | 7.2 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE3145 Economic Security Donations (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 27.3 | 7.2 | 0.0 | 7.2 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE3146 DD Client Investment (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Developmental Disabilities | 9.0 | 14.9 | 0.0 | 14.9 |
| | 9.0 | 14.9 | 0.0 | 14.9 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 9.0 | 14.9 | 0.0 | 14.9 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 9.0 | 14.9 | 0.0 | 14.9 |
| Fund Total: | 9.0 | 14.9 | 0.0 | 14.9 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE3146 DD Client Investment (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request | | |
|--|-------------------|-----------------------|------------------------|--------------------------|--|--|
| Agency Total for Selected Funds | 9.0 | 14.9 | 0.0 | 14.9 | | |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE3193 Revenue From State or Local Agency (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 1 Administration | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| Fund Total: | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|--|
| Agency: | Department of Economic Security |
| Fund: | DE3193 Revenue From State or Local Agency (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE3207 Special Olympics Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 2 Developmental Disabilities | 83.4 | 91.5 | 0.0 | 91.5 |
| | 83.4 | 91.5 | 0.0 | 91.5 |
| Expenditure Categories | | | | |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 83.4 | 91.5 | 0.0 | 91.5 |
| 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: | 83.4 | 91.5 | 0.0 | 91.5 |
| Fund Total: | 83.4 | 91.5 | 0.0 | 91.5 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE3207 Special Olympics Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 83.4 | 91.5 | 0.0 | 91.5 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE3240 Housing and Food Bank Crisis Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 3 Benefits and Medical Eligibility | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| 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: | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| Fund Total: | 418.2 | 1,331.8 | 0.0 | 1,331.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE3240 Housing and Food Bank Crisis Fund (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 418.2 | 1,331.8 | 0.0 | 1,331.8 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE7510 Unemployment Insurance Benefits (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program: | | | | |
| 7 Employment and Rehabilitation Services | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| Expenditure Categories | | | | |
| FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| 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: | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| Fund Total: | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|---|
| Agency: | Department of Economic Security |
| Fund: | DE7510 Unemployment Insurance Benefits (Non-Appropriated) |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Agency Total for Selected Funds | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 1-1 | Administration | 108,581.8 | 110,042.4 | 0.0 | 110,042.4 |
| 1-2 | SLI Attorney General Legal Services | 13,212.0 | 12,835.2 | 82.0 | 12,917.2 |
| 1-3 | Governor's Council on Aging | 118.7 | 183.3 | 0.0 | 183.3 |
| 1-4 | Governor's Council on Developmental Disabilities | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |
| 1-7 | ABLE Program | 15.5 | 0.0 | 0.0 | 0.0 |
| Program Summary Total: | | 123,364.1 | 124,553.0 | 82.0 | 124,635.0 |
| Expenditure Categories | | | | | |
| 0000 | FTE Positions | 989.2 | 1,064.8 | 1.0 | 1,065.8 |
| 6000 | Personal Services | 52,648.2 | 54,345.2 | 54.9 | 54,400.1 |
| 6100 | Employee Related Expenses | 19,484.6 | 20,065.2 | 23.6 | 20,088.8 |
| 6200 | Professional and Outside Services | 15,647.4 | 14,519.5 | 0.0 | 14,519.5 |
| 6500 | Travel In-State | 146.3 | 108.4 | 0.0 | 108.4 |
| 6600 | Travel Out of State | 259.8 | 220.7 | 0.0 | 220.7 |
| 6700 | Food | 1.2 | 1.2 | 0.0 | 1.2 |
| 6800 | Aid to Organizations and Individuals | 3,162.9 | 3,108.8 | 0.0 | 3,108.8 |
| 7000 | Other Operating Expenses | 29,426.1 | 29,235.1 | 3.5 | 29,238.6 |
| 8000 | Equipment | 2,587.6 | 2,948.9 | 0.0 | 2,948.9 |
| 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: | | 123,364.1 | 124,553.0 | 82.0 | 124,635.0 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| AA1000-A | General Fund (Appropriated) | 21,100.7 | 21,682.0 | 0.0 | 21,682.0 |
| DE1030-A | Statewide Cost Allocation Plan Fund (Appropriate | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| DE2007-A | Temporary Assistance for Needy Families (TANF) | 4,526.3 | 4,624.4 | 0.0 | 4,624.4 |
| DE2008-A | Child Care and Development Fund (Appropriated) | 971.1 | 995.3 | 0.0 | 995.3 |
| DE2010-A | Workforce Investment Grant (Appropriated) | 344.6 | 350.5 | 0.0 | 350.5 |
| DE2066-A | Special Administration Fund (Appropriated) | 2,061.2 | 2,099.6 | 0.0 | 2,099.6 |
| DE2091-A | Child Support Enforcement Administration Fund (| 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |
| DE2217-A | Public Assistance Collections Fund (Appropriated) | 0.0 | 423.6 | 0.0 | 423.6 |
| DE2335-A | Spinal and Head Injuries Trust Fund (Appropriate | 42.6 | 43.5 | 0.0 | 43.5 |
| | | 31,548.1 | 33,873.7 | 0.0 | 33,873.7 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Non-Appropriated Funds | | | | |
| DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriate | 15.5 | 0.0 | 0.0 | 0.0 |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 83,799.1 | 81,688.3 | 0.0 | 81,688.3 |
| DE2091-N Child Support Enforcement Administration Fund (| 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |
| DE3145-N Economic Security Donations (Non-Appropriated) | 20.1 | 0.0 | 0.0 | 0.0 |
| DE3193-N Revenue From State or Local Agency (Non-Appro | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| | 91,816.0 | 90,679.3 | 82.0 | 90,761.3 |
| Fund Source Total: | 123,364.1 | 124,553.0 | 82.0 | 124,635.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: AA1000-A General Fund (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 1-1 Administration | 19,822.5 | 20,356.3 | 0.0 | 20,356.3 |
| 1-2 SLI Attorney General Legal Services | 1,227.7 | 1,275.2 | 0.0 | 1,275.2 |
| 1-3 Governor's Council on Aging | 50.5 | 50.5 | 0.0 | 50.5 |
| Total | 21,100.7 | 21,682.0 | 0.0 | 21,682.0 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|----------|----------|-----|----------|
| FTE Positions | 78.7 | 78.7 | 0.0 | 78.7 |
| Personal Services | 9,805.0 | 9,452.0 | 0.0 | 9,452.0 |
| Employee Related Expenses | 3,669.4 | 3,468.9 | 0.0 | 3,468.9 |
| Professional and Outside Services | 2,981.9 | 2,665.7 | 0.0 | 2,665.7 |
| Travel In-State | 25.9 | 18.9 | 0.0 | 18.9 |
| Travel Out of State | 55.5 | 41.2 | 0.0 | 41.2 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 4,201.4 | 5,484.2 | 0.0 | 5,484.2 |
| Equipment | 361.6 | 551.1 | 0.0 | 551.1 |
| 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: | 21,100.7 | 21,682.0 | 0.0 | 21,682.0 |
| Fund AA1000-A Total: | 21,100.7 | 21,682.0 | 0.0 | 21,682.0 |
| Program 1 Total: | 21,100.7 | 21,682.0 | 0.0 | 21,682.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE1030-A Statewide Cost Allocation Plan Fund (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 | 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 DE1030-A Total: | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Program 1 Total: | 0.0 | 1,000.0 | 0.0 | 1,000.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|-------------------------------------|---------|---------|-----|---------|
| 1-1 | Administration | 4,419.7 | 4,514.9 | 0.0 | 4,514.9 |
| 1-2 | SLI Attorney General Legal Services | 106.6 | 109.5 | 0.0 | 109.5 |
| | Total | 4,526.3 | 4,624.4 | 0.0 | 4,624.4 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|---------|---------|-----|---------|
| FTE Positions | | 57.6 | 57.6 | 0.0 | 57.6 |
| Personal Services | | 1,989.2 | 1,976.8 | 0.0 | 1,976.8 |
| Employee Related Expenses | | 714.2 | 722.8 | 0.0 | 722.8 |
| Professional and Outside Services | | 805.6 | 579.9 | 0.0 | 579.9 |
| Travel In-State | | 5.2 | 3.7 | 0.0 | 3.7 |
| Travel Out of State | | 4.3 | 9.1 | 0.0 | 9.1 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 918.2 | 1,210.7 | 0.0 | 1,210.7 |
| Equipment | | 89.6 | 121.4 | 0.0 | 121.4 |
| 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: | 4,526.3 | 4,624.4 | 0.0 | 4,624.4 |
|--------------------------------------|---------|---------|-----|---------|

| | | | | |
|-----------------------------|---------|---------|-----|---------|
| Fund DE2007-A Total: | 4,526.3 | 4,624.4 | 0.0 | 4,624.4 |
|-----------------------------|---------|---------|-----|---------|

| | | | | |
|-------------------------|---------|---------|-----|---------|
| Program 1 Total: | 4,526.3 | 4,624.4 | 0.0 | 4,624.4 |
|-------------------------|---------|---------|-----|---------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2008-A Child Care and Development Fund (Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|-------------------------------------|-------|-------|-----|-------|
| 1-1 | Administration | 953.4 | 977.4 | 0.0 | 977.4 |
| 1-2 | SLI Attorney General Legal Services | 17.7 | 17.9 | 0.0 | 17.9 |
| | Total | 971.1 | 995.3 | 0.0 | 995.3 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|-------|-------|-----|-------|
| FTE Positions | | 3.5 | 3.5 | 0.0 | 3.5 |
| Personal Services | | 398.0 | 424.2 | 0.0 | 424.2 |
| Employee Related Expenses | | 146.7 | 155.0 | 0.0 | 155.0 |
| Professional and Outside Services | | 91.3 | 125.2 | 0.0 | 125.2 |
| Travel In-State | | 1.0 | 0.8 | 0.0 | 0.8 |
| Travel Out of State | | 0.4 | 2.0 | 0.0 | 2.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 292.8 | 261.8 | 0.0 | 261.8 |
| Equipment | | 40.9 | 26.3 | 0.0 | 26.3 |
| 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: | 971.1 | 995.3 | 0.0 | 995.3 |
|--------------------------------------|-------|-------|-----|-------|

| | | | | |
|-----------------------------|-------|-------|-----|-------|
| Fund DE2008-A Total: | 971.1 | 995.3 | 0.0 | 995.3 |
|-----------------------------|-------|-------|-----|-------|

| | | | | |
|-------------------------|-------|-------|-----|-------|
| Program 1 Total: | 971.1 | 995.3 | 0.0 | 995.3 |
|-------------------------|-------|-------|-----|-------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | DE2010-A Workforce Investment Grant (Appropriated) |
|--------------|--|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|-------------------------------------|-------|-------|-----|-------|
| 1-1 | Administration | 334.6 | 340.3 | 0.0 | 340.3 |
| 1-2 | SLI Attorney General Legal Services | 10.0 | 10.2 | 0.0 | 10.2 |
| | Total | 344.6 | 350.5 | 0.0 | 350.5 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-------|-------|-----|-------|
| | Personal Services | 177.2 | 150.2 | 0.0 | 150.2 |
| | Employee Related Expenses | 61.8 | 54.9 | 0.0 | 54.9 |
| | Professional and Outside Services | 21.3 | 43.9 | 0.0 | 43.9 |
| | Travel In-State | 0.9 | 0.3 | 0.0 | 0.3 |
| | Travel Out of State | 4.0 | 0.7 | 0.0 | 0.7 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 71.2 | 91.3 | 0.0 | 91.3 |
| | Equipment | 8.2 | 9.2 | 0.0 | 9.2 |
| | 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: | | 344.6 | 350.5 | 0.0 | 350.5 |
| Fund DE2010-A Total: | | 344.6 | 350.5 | 0.0 | 350.5 |
| Program 1 Total: | | 344.6 | 350.5 | 0.0 | 350.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2066-A Special Administration Fund (Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|-------------------------------------|---------|---------|-----|---------|
| 1-1 | Administration | 2,056.2 | 2,094.5 | 0.0 | 2,094.5 |
| 1-2 | SLI Attorney General Legal Services | 5.0 | 5.1 | 0.0 | 5.1 |
| | Total | 2,061.2 | 2,099.6 | 0.0 | 2,099.6 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|---------|-------|-----|-------|
| FTE Positions | | 29.1 | 29.1 | 0.0 | 29.1 |
| Personal Services | | 1,158.7 | 887.4 | 0.0 | 887.4 |
| Employee Related Expenses | | 415.7 | 323.5 | 0.0 | 323.5 |
| Professional and Outside Services | | 105.4 | 266.0 | 0.0 | 266.0 |
| Travel In-State | | 3.7 | 1.6 | 0.0 | 1.6 |
| Travel Out of State | | 1.3 | 4.2 | 0.0 | 4.2 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 321.0 | 560.9 | 0.0 | 560.9 |
| Equipment | | 55.4 | 56.0 | 0.0 | 56.0 |
| 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: | 2,061.2 | 2,099.6 | 0.0 | 2,099.6 |
|--------------------------------------|---------|---------|-----|---------|

| | | | | |
|-----------------------------|---------|---------|-----|---------|
| Fund DE2066-A Total: | 2,061.2 | 2,099.6 | 0.0 | 2,099.6 |
|-----------------------------|---------|---------|-----|---------|

| | | | | |
|-------------------------|---------|---------|-----|---------|
| Program 1 Total: | 2,061.2 | 2,099.6 | 0.0 | 2,099.6 |
|-------------------------|---------|---------|-----|---------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2091-A Child Support Enforcement Administration Fund (Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|-------------------------------------|---------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-2 | SLI Attorney General Legal Services | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |
| | Total | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|---------|---------|-----|---------|
| | FTE Positions | 138.1 | 138.1 | 0.0 | 138.1 |
| | Personal Services | 1,703.2 | 1,731.6 | 0.0 | 1,731.6 |
| | Employee Related Expenses | 722.8 | 685.8 | 0.0 | 685.8 |
| | Professional and Outside Services | 8.7 | 174.2 | 0.0 | 174.2 |
| | Travel In-State | 6.4 | 4.0 | 0.0 | 4.0 |
| | Travel Out of State | 1.4 | 0.9 | 0.0 | 0.9 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 41.5 | 45.2 | 0.0 | 45.2 |
| | Equipment | 17.6 | 13.1 | 0.0 | 13.1 |
| | 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: | | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |
| Fund DE2091-A Total: | | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |
| Program 1 Total: | | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | DE2217-A Public Assistance Collections Fund (Appropriated) |
|--------------|--|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|-------------------------------------|-----|-------|-----|-------|
| 1-1 | Administration | 0.0 | 332.5 | 0.0 | 332.5 |
| 1-2 | SLI Attorney General Legal Services | 0.0 | 91.1 | 0.0 | 91.1 |
| | Total | 0.0 | 423.6 | 0.0 | 423.6 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|-----|-------|-----|-------|
| FTE Positions | | 6.4 | 6.4 | 0.0 | 6.4 |
| Personal Services | | 0.0 | 59.4 | 0.0 | 59.4 |
| Employee Related Expenses | | 0.0 | 23.5 | 0.0 | 23.5 |
| Professional and Outside Services | | 0.0 | 338.5 | 0.0 | 338.5 |
| Travel In-State | | 0.0 | 0.1 | 0.0 | 0.1 |
| Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 0.0 | 1.7 | 0.0 | 1.7 |
| Equipment | | 0.0 | 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: | 0.0 | 423.6 | 0.0 | 423.6 |
|--------------------------------------|-----|-------|-----|-------|

| | | | | |
|-----------------------------|-----|-------|-----|-------|
| Fund DE2217-A Total: | 0.0 | 423.6 | 0.0 | 423.6 |
|-----------------------------|-----|-------|-----|-------|

| | | | | |
|-------------------------|-----|-------|-----|-------|
| Program 1 Total: | 0.0 | 423.6 | 0.0 | 423.6 |
|-------------------------|-----|-------|-----|-------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|-------------------------------------|------|------|-----|------|
| 1-1 | Administration | 40.8 | 41.7 | 0.0 | 41.7 |
| 1-2 | SLI Attorney General Legal Services | 1.8 | 1.8 | 0.0 | 1.8 |
| | Total | 42.6 | 43.5 | 0.0 | 43.5 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|------|------|-----|------|
| | Personal Services | 22.9 | 18.8 | 0.0 | 18.8 |
| | Employee Related Expenses | 8.0 | 6.9 | 0.0 | 6.9 |
| | Professional and Outside Services | 2.1 | 5.4 | 0.0 | 5.4 |
| | Travel In-State | 0.1 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.1 | 0.0 | 0.1 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 8.6 | 11.2 | 0.0 | 11.2 |
| | Equipment | 0.9 | 1.1 | 0.0 | 1.1 |
| | 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: | | 42.6 | 43.5 | 0.0 | 43.5 |
| Fund DE2335-A Total: | | 42.6 | 43.5 | 0.0 | 43.5 |
| Program 1 Total: | | 42.6 | 43.5 | 0.0 | 43.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--------------|------|-----|-----|-----|
| 1-7 | ABLE Program | 15.5 | 0.0 | 0.0 | 0.0 |
| | Total | 15.5 | 0.0 | 0.0 | 0.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|------|-----|-----|-----|
| FTE Positions | | 1.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | | 10.7 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | | 4.4 | 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 | | 0.4 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 15.5 | 0.0 | 0.0 | 0.0 |
| Fund DE1000-N Total: | | 15.5 | 0.0 | 0.0 | 0.0 |
| Program 1 Total: | | 15.5 | 0.0 | 0.0 | 0.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2000-N Federal Grants Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|--|----------|----------|-----|----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-1 | Administration | 79,150.5 | 78,686.3 | 0.0 | 78,686.3 |
| 1-2 | SLI Attorney General Legal Services | 3,164.4 | 1,377.1 | 0.0 | 1,377.1 |
| 1-3 | Governor's Council on Aging | 48.1 | 132.8 | 0.0 | 132.8 |
| 1-4 | Governor's Council on Developmental Disabilities | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |
| | Total | 83,799.1 | 81,688.3 | 0.0 | 81,688.3 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--|--------------------------------------|----------|----------|-----|----------|
| | FTE Positions | 674.8 | 751.4 | 0.0 | 751.4 |
| | Personal Services | 33,147.7 | 34,888.2 | 0.0 | 34,888.2 |
| | Employee Related Expenses | 11,953.8 | 12,740.1 | 0.0 | 12,740.1 |
| | Professional and Outside Services | 11,608.0 | 9,842.1 | 0.0 | 9,842.1 |
| | Travel In-State | 91.4 | 67.9 | 0.0 | 67.9 |
| | Travel Out of State | 190.0 | 159.9 | 0.0 | 159.9 |
| | Food | 1.2 | 1.2 | 0.0 | 1.2 |
| | Aid to Organizations and Individuals | 1,358.8 | 1,410.3 | 0.0 | 1,410.3 |
| | Other Operating Expenses | 23,467.1 | 20,444.2 | 0.0 | 20,444.2 |
| | Equipment | 1,981.1 | 2,134.4 | 0.0 | 2,134.4 |
| | 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: | 83,799.1 | 81,688.3 | 0.0 | 81,688.3 |
|--------------------------------------|----------|----------|-----|----------|

| | | | | |
|-----------------------------|----------|----------|-----|----------|
| Fund DE2000-N Total: | 83,799.1 | 81,688.3 | 0.0 | 81,688.3 |
|-----------------------------|----------|----------|-----|----------|

| | | | | |
|-------------------------|----------|----------|-----|----------|
| Program 1 Total: | 83,799.1 | 81,688.3 | 0.0 | 81,688.3 |
|-------------------------|----------|----------|-----|----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| | | | | | |
|---------------------------------|-------------------------------------|---------|---------|------|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-2 | SLI Attorney General Legal Services | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |
| | Total | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|---------|---------|------|---------|
| | FTE Positions | 0.0 | 0.0 | 1.0 | 1.0 |
| | Personal Services | 4,235.6 | 4,756.6 | 54.9 | 4,811.5 |
| | Employee Related Expenses | 1,787.8 | 1,883.8 | 23.6 | 1,907.4 |
| | Professional and Outside Services | 23.1 | 478.6 | 0.0 | 478.6 |
| | Travel In-State | 11.7 | 11.1 | 0.0 | 11.1 |
| | Travel Out of State | 2.5 | 2.6 | 0.0 | 2.6 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 84.2 | 123.9 | 3.5 | 127.4 |
| | Equipment | 32.3 | 35.9 | 0.0 | 35.9 |
| | 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: | | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |
| Fund DE2091-N Total: | | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |
| Program 1 Total: | | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE3145-N Economic Security Donations (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|-----------------------------|------|-----|-----|-----|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-3 | Governor's Council on Aging | 20.1 | 0.0 | 0.0 | 0.0 |
| | Total | 20.1 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 20.1 | 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: | 20.1 | 0.0 | 0.0 | 0.0 |
| Fund DE3145-N Total: | 20.1 | 0.0 | 0.0 | 0.0 |
| Program 1 Total: | 20.1 | 0.0 | 0.0 | 0.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| | | | | | |
|---------------------------------|----------------|---------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 1-1 | Administration | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| | Total | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| Fund DE3193-N Total: | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| Program 1 Total: | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Administration |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 802.4 | 879.0 | 0.0 | 879.0 |
| 6000 Personal Services | 44,264.6 | 45,502.2 | 0.0 | 45,502.2 |
| 6100 Employee Related Expenses | 16,184.2 | 16,585.1 | 0.0 | 16,585.1 |
| 6200 Professional and Outside Services | 13,840.6 | 13,674.7 | 0.0 | 13,674.7 |
| 6500 Travel In-State | 124.0 | 84.7 | 0.0 | 84.7 |
| 6600 Travel Out of State | 255.2 | 216.3 | 0.0 | 216.3 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 2,336.0 | 2,230.5 | 0.0 | 2,230.5 |
| 7000 Other Operating Expenses | 29,046.7 | 28,863.6 | 0.0 | 28,863.6 |
| 8000 Equipment | 2,530.5 | 2,885.3 | 0.0 | 2,885.3 |
| 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: | 108,581.8 | 110,042.4 | 0.0 | 110,042.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 19,822.5 | 20,356.3 | 0.0 | 20,356.3 |
| DE1030-A Statewide Cost Allocation Plan Fund (Appropriated) | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 4,419.7 | 4,514.9 | 0.0 | 4,514.9 |
| DE2008-A Child Care and Development Fund (Appropriated) | 953.4 | 977.4 | 0.0 | 977.4 |
| DE2010-A Workforce Investment Grant (Appropriated) | 334.6 | 340.3 | 0.0 | 340.3 |
| DE2066-A Special Administration Fund (Appropriated) | 2,056.2 | 2,094.5 | 0.0 | 2,094.5 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 332.5 | 0.0 | 332.5 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriate | 40.8 | 41.7 | 0.0 | 41.7 |
| | 27,627.2 | 29,657.6 | 0.0 | 29,657.6 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 79,150.5 | 78,686.3 | 0.0 | 78,686.3 |
| DE3193-N Revenue From State or Local Agency (Non-Appro | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| | 80,954.6 | 80,384.8 | 0.0 | 80,384.8 |
| Fund Source Total: | 108,581.8 | 110,042.4 | 0.0 | 110,042.4 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Administration | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 63.9 | 63.9 | 0.0 | 63.9 |
| 6000 | Personal Services | 8,925.5 | 8,591.4 | 0.0 | 8,591.4 |
| 6100 | Employee Related Expenses | 3,330.3 | 3,131.5 | 0.0 | 3,131.5 |
| 6200 | Professional and Outside Services | 2,974.2 | 2,582.0 | 0.0 | 2,582.0 |
| 6500 | Travel In-State | 24.6 | 16.0 | 0.0 | 16.0 |
| 6600 | Travel Out of State | 55.3 | 40.8 | 0.0 | 40.8 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 4,151.7 | 5,449.8 | 0.0 | 5,449.8 |
| 8000 | Equipment | 360.9 | 544.8 | 0.0 | 544.8 |
| 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: | | 19,822.5 | 20,356.3 | 0.0 | 20,356.3 |
| Fund Total: | | 19,822.5 | 20,356.3 | 0.0 | 20,356.3 |
| Program Total For Selected Funds: | | 19,822.5 | 20,356.3 | 0.0 | 20,356.3 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Administration | | | | | |
| Fund: DE1030-A Statewide Cost Allocation Plan 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Fund Total: | | 0.0 | 1,000.0 | 0.0 | 1,000.0 |
| Program Total For Selected Funds: | | 0.0 | 1,000.0 | 0.0 | 1,000.0 |

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

| | | | | | |
|--|---|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Administration | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 55.2 | 55.2 | 0.0 | 55.2 |
| 6000 | Personal Services | 1,914.4 | 1,905.4 | 0.0 | 1,905.4 |
| 6100 | Employee Related Expenses | 689.7 | 694.5 | 0.0 | 694.5 |
| 6200 | Professional and Outside Services | 804.4 | 572.7 | 0.0 | 572.7 |
| 6500 | Travel In-State | 5.2 | 3.5 | 0.0 | 3.5 |
| 6600 | Travel Out of State | 4.2 | 9.1 | 0.0 | 9.1 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 912.4 | 1,208.8 | 0.0 | 1,208.8 |
| 8000 | Equipment | 89.4 | 120.9 | 0.0 | 120.9 |
| 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: | | 4,419.7 | 4,514.9 | 0.0 | 4,514.9 |
| Fund Total: | | 4,419.7 | 4,514.9 | 0.0 | 4,514.9 |
| Program Total For Selected Funds: | | 4,419.7 | 4,514.9 | 0.0 | 4,514.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Administration | | | | |
| Fund: | DE2008-A Child Care and Development Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 3.4 | 3.4 | 0.0 | 3.4 |
| 6000 | Personal Services | 387.9 | 412.5 | 0.0 | 412.5 |
| 6100 | Employee Related Expenses | 143.8 | 150.4 | 0.0 | 150.4 |
| 6200 | Professional and Outside Services | 90.6 | 124.0 | 0.0 | 124.0 |
| 6500 | Travel In-State | 1.0 | 0.8 | 0.0 | 0.8 |
| 6600 | Travel Out of State | 0.4 | 2.0 | 0.0 | 2.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 288.9 | 261.5 | 0.0 | 261.5 |
| 8000 | Equipment | 40.8 | 26.2 | 0.0 | 26.2 |
| 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: | 953.4 | 977.4 | 0.0 | 977.4 |
| | Fund Total: | 953.4 | 977.4 | 0.0 | 977.4 |
| | Program Total For Selected Funds: | 953.4 | 977.4 | 0.0 | 977.4 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Administration | | | | | |
| Fund: DE2010-A Workforce Investment Grant | | | | | |
| Appropriated | | | | | |
| 6000 | Personal Services | 170.1 | 143.6 | 0.0 | 143.6 |
| 6100 | Employee Related Expenses | 60.3 | 52.3 | 0.0 | 52.3 |
| 6200 | Professional and Outside Services | 21.1 | 43.2 | 0.0 | 43.2 |
| 6500 | Travel In-State | 0.9 | 0.3 | 0.0 | 0.3 |
| 6600 | Travel Out of State | 4.0 | 0.7 | 0.0 | 0.7 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 70.0 | 91.1 | 0.0 | 91.1 |
| 8000 | Equipment | 8.2 | 9.1 | 0.0 | 9.1 |
| 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: | | 334.6 | 340.3 | 0.0 | 340.3 |
| Fund Total: | | 334.6 | 340.3 | 0.0 | 340.3 |
| Program Total For Selected Funds: | | 334.6 | 340.3 | 0.0 | 340.3 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Administration | | | | | |
| Fund: DE2066-A Special Administration Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 29.1 | 29.1 | 0.0 | 29.1 |
| 6000 | Personal Services | 1,155.2 | 884.0 | 0.0 | 884.0 |
| 6100 | Employee Related Expenses | 414.6 | 322.2 | 0.0 | 322.2 |
| 6200 | Professional and Outside Services | 105.3 | 265.7 | 0.0 | 265.7 |
| 6500 | Travel In-State | 3.7 | 1.6 | 0.0 | 1.6 |
| 6600 | Travel Out of State | 1.3 | 4.2 | 0.0 | 4.2 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 320.7 | 560.8 | 0.0 | 560.8 |
| 8000 | Equipment | 55.4 | 56.0 | 0.0 | 56.0 |
| 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: | | 2,056.2 | 2,094.5 | 0.0 | 2,094.5 |
| Fund Total: | | 2,056.2 | 2,094.5 | 0.0 | 2,094.5 |
| Program Total For Selected Funds: | | 2,056.2 | 2,094.5 | 0.0 | 2,094.5 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Administration | | | | | |
| Fund: DE2217-A Public Assistance Collections Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 4.4 | 4.4 | 0.0 | 4.4 |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 332.5 | 0.0 | 332.5 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 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 | 332.5 | 0.0 | 332.5 |
| Fund Total: | | 0.0 | 332.5 | 0.0 | 332.5 |
| Program Total For Selected Funds: | | 0.0 | 332.5 | 0.0 | 332.5 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Administration | | | | | |
| Fund: DE2335-A Spinal and Head Injuries Trust Fund | | | | | |
| Appropriated | | | | | |
| 6000 | Personal Services | 21.5 | 17.6 | 0.0 | 17.6 |
| 6100 | Employee Related Expenses | 7.7 | 6.4 | 0.0 | 6.4 |
| 6200 | Professional and Outside Services | 2.1 | 5.3 | 0.0 | 5.3 |
| 6500 | Travel In-State | 0.1 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.1 | 0.0 | 0.1 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 8.5 | 11.2 | 0.0 | 11.2 |
| 8000 | Equipment | 0.9 | 1.1 | 0.0 | 1.1 |
| 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: | | 40.8 | 41.7 | 0.0 | 41.7 |
| Fund Total: | | 40.8 | 41.7 | 0.0 | 41.7 |
| Program Total For Selected Funds: | | 40.8 | 41.7 | 0.0 | 41.7 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Administration | | | | | |
| Fund: DE2000-N Federal Grants Fund | | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 646.4 | 723.0 | 0.0 | 723.0 |
| 6000 | Personal Services | 31,690.0 | 33,547.7 | 0.0 | 33,547.7 |
| 6100 | Employee Related Expenses | 11,537.8 | 12,227.8 | 0.0 | 12,227.8 |
| 6200 | Professional and Outside Services | 9,842.9 | 9,749.3 | 0.0 | 9,749.3 |
| 6500 | Travel In-State | 88.5 | 62.5 | 0.0 | 62.5 |
| 6600 | Travel Out of State | 190.0 | 159.4 | 0.0 | 159.4 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 531.9 | 532.0 | 0.0 | 532.0 |
| 7000 | Other Operating Expenses | 23,294.5 | 20,280.4 | 0.0 | 20,280.4 |
| 8000 | Equipment | 1,974.9 | 2,127.2 | 0.0 | 2,127.2 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 79,150.5 | 78,686.3 | 0.0 | 78,686.3 |
| Fund Total: | | 79,150.5 | 78,686.3 | 0.0 | 78,686.3 |
| Program Total For Selected Funds: | | 79,150.5 | 78,686.3 | 0.0 | 78,686.3 |

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

| | | | | | |
|-----------------|---|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Administration | | | | |
| Fund: | DE3193-N Revenue From State or Local Agency | | | | |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| 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: | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| | Fund Total: | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |
| | Program Total For Selected Funds: | 1,804.1 | 1,698.5 | 0.0 | 1,698.5 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|---------------------------------|-----------------------|
| Program: | Administration | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 802.4 | 879.0 |
| Expenditure Category Total | 802.4 | 879.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 63.9 | 63.9 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 55.2 | 55.2 |
| DE2008-A Child Care and Development Fund (Appropriated) | 3.4 | 3.4 |
| DE2066-A Special Administration Fund (Appropriated) | 29.1 | 29.1 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 4.4 | 4.4 |
| | 156.0 | 156.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 646.4 | 723.0 |
| | 646.4 | 723.0 |
| Fund Source Total | 802.4 | 879.0 |
| <hr/> | | |
| Personal Services | 44,264.6 | 45,502.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 44,264.6 | 45,502.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 8,925.5 | 8,591.4 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 1,914.4 | 1,905.4 |
| DE2008-A Child Care and Development Fund (Appropriated) | 387.9 | 412.5 |
| DE2010-A Workforce Investment Grant (Appropriated) | 170.1 | 143.6 |
| DE2066-A Special Administration Fund (Appropriated) | 1,155.2 | 884.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 21.5 | 17.6 |
| | 12,574.6 | 11,954.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 31,690.0 | 33,547.7 |
| | 31,690.0 | 33,547.7 |
| Fund Source Total | 44,264.6 | 45,502.2 |
| <hr/> | | |
| Employee Related Expenses | 16,184.2 | 16,585.1 |
| Expenditure Category Total | 16,184.2 | 16,585.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3,330.3 | 3,131.5 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 689.7 | 694.5 |
| DE2008-A Child Care and Development Fund (Appropriated) | 143.8 | 150.4 |
| DE2010-A Workforce Investment Grant (Appropriated) | 60.3 | 52.3 |
| DE2066-A Special Administration Fund (Appropriated) | 414.6 | 322.2 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 7.7 | 6.4 |
| | 4,646.4 | 4,357.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 11,537.8 | 12,227.8 |
| | 11,537.8 | 12,227.8 |
| Fund Source Total | 16,184.2 | 16,585.1 |
| <hr/> | | |
| Professional and Outside Services | | 13,674.7 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.2 | |
| Attorney General Legal Services | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| External Legal Services | 38.7 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 2,133.4 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 38.3 | |
| Institutional Care | 0.0 | |
| Education And Training | 40.5 | |
| Vendor Travel | 0.4 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 11,589.1 | |
| Expenditure Category Total | 13,840.6 | 13,674.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 2,974.2 | 2,582.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 804.4 | 572.7 |
| DE2008-A Child Care and Development Fund (Appropriated) | 90.6 | 124.0 |
| DE2010-A Workforce Investment Grant (Appropriated) | 21.1 | 43.2 |
| DE2066-A Special Administration Fund (Appropriated) | 105.3 | 265.7 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 332.5 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 2.1 | 5.3 |
| | 3,997.7 | 3,925.4 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 9,842.9 | 9,749.3 |
| | 9,842.9 | 9,749.3 |
| Fund Source Total | 13,840.6 | 13,674.7 |
| <hr/> | | |
| Travel In-State | 124.0 | 84.7 |
| Expenditure Category Total | 124.0 | 84.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 24.6 | 16.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 5.2 | 3.5 |
| DE2008-A Child Care and Development Fund (Appropriated) | 1.0 | 0.8 |
| DE2010-A Workforce Investment Grant (Appropriated) | 0.9 | 0.3 |
| DE2066-A Special Administration Fund (Appropriated) | 3.7 | 1.6 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 0.1 | 0.0 |
| | 35.5 | 22.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 88.5 | 62.5 |
| | 88.5 | 62.5 |
| Fund Source Total | 124.0 | 84.7 |
| <hr/> | | |
| Travel Out of State | 255.2 | 216.3 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 255.2 | 216.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 55.3 | 40.8 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 4.2 | 9.1 |
| DE2008-A Child Care and Development Fund (Appropriated) | 0.4 | 2.0 |
| DE2010-A Workforce Investment Grant (Appropriated) | 4.0 | 0.7 |
| DE2066-A Special Administration Fund (Appropriated) | 1.3 | 4.2 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | 0.1 |
| | 65.2 | 56.9 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 190.0 | 159.4 |
| | 190.0 | 159.4 |
| Fund Source Total | 255.2 | 216.3 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 2,336.0 | 2,230.5 |
| Expenditure Category Total | 2,336.0 | 2,230.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 531.9 | 532.0 |
| DE3193-N Revenue From State or Local Agency (Non-Appropriated) | 1,804.1 | 1,698.5 |
| | 2,336.0 | 2,230.5 |
| Fund Source Total | 2,336.0 | 2,230.5 |
| <hr/> | | |
| Other Operating Expenses | | 28,863.6 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 2,082.8 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.1 | |
| Internal Service Data Processing | 0.8 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 386.8 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 1.2 | |
| Pmt for AFIS Development & Usage | 2,005.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 997.9 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 359.3 | |
| Sanitation Waste Disposal | 13.7 | |
| Water | 24.6 | |
| Gas And Fuel Oil For Buildings | 15.7 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 989.8 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 6,588.5 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 5.3 | |
| Miscellaneous Rent | 93.4 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 162.5 | |
| Repair And Maintenance - Vehicles | 141.2 | |
| Repair And Maint - Mainframe And Legacy | 744.6 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.4 | |
| Other Repair And Maintenance | 761.0 | |
| Software Support And Maintenance | 6,442.2 | |
| Uniforms | 4.3 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 259.9 | |
| Computer Supplies | 421.9 | |
| Housekeeping Supplies | 265.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 27.4 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 97.7 | |
| Automotive Lubricants And Supplies | 4.3 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.7 | |
| Repair And Maintenance Supplies-Building | 13.8 | |
| Other Operating Supplies | 18.4 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 21.4 | |
| Conference Registration-Attendance Fees | 12.5 | |
| Other Education And Training Costs | 19.6 | |
| Advertising | 49.5 | |
| Sponsorships | 12.7 | |
| Internal Printing | 0.0 | |
| External Printing | 1,062.2 | |
| Photography | 0.0 | |
| Postage And Delivery | 643.3 | |
| Document shredding and Destruction Services | 41.3 | |
| Translation and Sign Language Services | 22.5 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 42.2 | |
| Entertainment And Promotional Items | 3.8 | |
| Dues | 64.1 | |
| Books- Subscriptions And Publications | 152.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 2,979.9 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 2.3 | |
| Other Miscellaneous Operating | 987.2 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|---|---------------------------|-------------------------------|
| Expenditure Category Total | 29,046.7 | 28,863.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4,151.7 | 5,449.8 |
| DE1030-A Statewide Cost Allocation Plan Fund (Appropriated) | 0.0 | 1,000.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 912.4 | 1,208.8 |
| DE2008-A Child Care and Development Fund (Appropriated) | 288.9 | 261.5 |
| DE2010-A Workforce Investment Grant (Appropriated) | 70.0 | 91.1 |
| DE2066-A Special Administration Fund (Appropriated) | 320.7 | 560.8 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 8.5 | 11.2 |
| | <u>5,752.2</u> | <u>8,583.2</u> |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 23,294.5 | 20,280.4 |
| | <u>23,294.5</u> | <u>20,280.4</u> |
| Fund Source Total | 29,046.7 | 28,863.6 |

| | | |
|---|-------|---------|
| Current Year Expenditures | | 2,885.3 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 96.2 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 711.8 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 113.8 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 226.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 617.7 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 2.9 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 469.3 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Purchased Or Licensed Software/Website | 292.8 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 2,530.5 | 2,885.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 360.9 | 544.8 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 89.4 | 120.9 |
| DE2008-A Child Care and Development Fund (Appropriated) | 40.8 | 26.2 |
| DE2010-A Workforce Investment Grant (Appropriated) | 8.2 | 9.1 |
| DE2066-A Special Administration Fund (Appropriated) | 55.4 | 56.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 0.9 | 1.1 |
| | 555.6 | 758.1 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,974.9 | 2,127.2 |
| | 1,974.9 | 2,127.2 |
| Fund Source Total | 2,530.5 | 2,885.3 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|--------------------------|--------------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 63.9 | 8,591.4 | AA1000-A |
| Arizona State Retirement System | 0.0 | 143.6 | DE2010-A |
| Arizona State Retirement System | 55.2 | 1,905.4 | DE2007-A |
| Arizona State Retirement System | 3.4 | 412.5 | DE2008-A |
| Arizona State Retirement System | 29.1 | 884.0 | DE2066-A |
| Arizona State Retirement System | 0.0 | 17.6 | DE2335-A |
| Arizona State Retirement System | 723.0 | 33,547.7 | DE2000-N |
| Arizona State Retirement System | 4.4 | 0.0 | DE2217-A |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Administration |

| | |
|---------------------------|-------------------------------|
| <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|---------------------------|-------------------------------|

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 |
|--|

| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life |
|--------------|----------------------|---|
| 4.0 | 688.4 | 0.0 |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 180.3 | 180.3 | 1.0 | 181.3 |
| 6000 Personal Services | 7,969.2 | 8,371.6 | 54.9 | 8,426.5 |
| 6100 Employee Related Expenses | 3,145.6 | 3,315.5 | 23.6 | 3,339.1 |
| 6200 Professional and Outside Services | 1,804.5 | 842.4 | 0.0 | 842.4 |
| 6500 Travel In-State | 18.1 | 19.5 | 0.0 | 19.5 |
| 6600 Travel Out of State | 4.2 | 4.4 | 0.0 | 4.4 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 213.8 | 218.7 | 3.5 | 222.2 |
| 8000 Equipment | 56.6 | 63.1 | 0.0 | 63.1 |
| 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: | | | | |
| | 13,212.0 | 12,835.2 | 82.0 | 12,917.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 1,227.7 | 1,275.2 | 0.0 | 1,275.2 |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 106.6 | 109.5 | 0.0 | 109.5 |
| DE2008-A Child Care and Development Fund (Appropriated) | 17.7 | 17.9 | 0.0 | 17.9 |
| DE2010-A Workforce Investment Grant (Appropriated) | 10.0 | 10.2 | 0.0 | 10.2 |
| DE2066-A Special Administration Fund (Appropriated) | 5.0 | 5.1 | 0.0 | 5.1 |
| DE2091-A Child Support Enforcement Administration Fund (| 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 91.1 | 0.0 | 91.1 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriate | 1.8 | 1.8 | 0.0 | 1.8 |
| | 3,870.4 | 4,165.6 | 0.0 | 4,165.6 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 3,164.4 | 1,377.1 | 0.0 | 1,377.1 |
| DE2091-N Child Support Enforcement Administration Fund (| 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |
| | 9,341.6 | 8,669.6 | 82.0 | 8,751.6 |
| Fund Source Total: | | | | |
| | 13,212.0 | 12,835.2 | 82.0 | 12,917.2 |

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

| | | | | | |
|--|--------------------------------------|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 14.3 | 14.3 | 0.0 | 14.3 |
| 6000 | Personal Services | 863.7 | 831.8 | 0.0 | 831.8 |
| 6100 | Employee Related Expenses | 333.2 | 329.4 | 0.0 | 329.4 |
| 6200 | Professional and Outside Services | 7.7 | 83.7 | 0.0 | 83.7 |
| 6500 | Travel In-State | 0.0 | 1.9 | 0.0 | 1.9 |
| 6600 | Travel Out of State | 0.2 | 0.4 | 0.0 | 0.4 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 22.2 | 21.7 | 0.0 | 21.7 |
| 8000 | Equipment | 0.7 | 6.3 | 0.0 | 6.3 |
| 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: | | 1,227.7 | 1,275.2 | 0.0 | 1,275.2 |
| Fund Total: | | 1,227.7 | 1,275.2 | 0.0 | 1,275.2 |
| Program Total For Selected Funds: | | 1,227.7 | 1,275.2 | 0.0 | 1,275.2 |

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

| | | | | | |
|--|---|------------|-------------|---------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 2.4 | 2.4 | 0.0 | 2.4 |
| 6000 | Personal Services | 74.8 | 71.4 | 0.0 | 71.4 |
| 6100 | Employee Related Expenses | 24.5 | 28.3 | 0.0 | 28.3 |
| 6200 | Professional and Outside Services | 1.2 | 7.2 | 0.0 | 7.2 |
| 6500 | Travel In-State | 0.0 | 0.2 | 0.0 | 0.2 |
| 6600 | Travel Out of State | 0.1 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 5.8 | 1.9 | 0.0 | 1.9 |
| 8000 | Equipment | 0.2 | 0.5 | 0.0 | 0.5 |
| 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: | | 106.6 | 109.5 | 0.0 | 109.5 |
| Fund Total: | | 106.6 | 109.5 | 0.0 | 109.5 |
| Program Total For Selected Funds: | | 106.6 | 109.5 | 0.0 | 109.5 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2008-A Child Care and Development Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 0.1 | 0.1 | 0.0 | 0.1 |
| 6000 | Personal Services | 10.1 | 11.7 | 0.0 | 11.7 |
| 6100 | Employee Related Expenses | 2.9 | 4.6 | 0.0 | 4.6 |
| 6200 | Professional and Outside Services | 0.7 | 1.2 | 0.0 | 1.2 |
| 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 | 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 | 3.9 | 0.3 | 0.0 | 0.3 |
| 8000 | Equipment | 0.1 | 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: | 17.7 | 17.9 | 0.0 | 17.9 |
| | Fund Total: | 17.7 | 17.9 | 0.0 | 17.9 |
| | Program Total For Selected Funds: | 17.7 | 17.9 | 0.0 | 17.9 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2010-A Workforce Investment Grant | | | | |
| | Appropriated | | | | |
| 6000 | Personal Services | 7.1 | 6.6 | 0.0 | 6.6 |
| 6100 | Employee Related Expenses | 1.5 | 2.6 | 0.0 | 2.6 |
| 6200 | Professional and Outside Services | 0.2 | 0.7 | 0.0 | 0.7 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 1.2 | 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: | 10.0 | 10.2 | 0.0 | 10.2 |
| | Fund Total: | 10.0 | 10.2 | 0.0 | 10.2 |
| | Program Total For Selected Funds: | 10.0 | 10.2 | 0.0 | 10.2 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-----|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2066-A Special Administration Fund | | | | |
| | Appropriated | | | | |
| 6000 | Personal Services | 3.5 | 3.4 | 0.0 | 3.4 |
| 6100 | Employee Related Expenses | 1.1 | 1.3 | 0.0 | 1.3 |
| 6200 | Professional and Outside Services | 0.1 | 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 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.3 | 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: | 5.0 | 5.1 | 0.0 | 5.1 |
| | Fund Total: | 5.0 | 5.1 | 0.0 | 5.1 |
| | Program Total For Selected Funds: | 5.0 | 5.1 | 0.0 | 5.1 |

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

| | | | | | |
|--|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2091-A Child Support Enforcement Administration Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 138.1 | 138.1 | 0.0 | 138.1 |
| 6000 | Personal Services | 1,703.2 | 1,731.6 | 0.0 | 1,731.6 |
| 6100 | Employee Related Expenses | 722.8 | 685.8 | 0.0 | 685.8 |
| 6200 | Professional and Outside Services | 8.7 | 174.2 | 0.0 | 174.2 |
| 6500 | Travel In-State | 6.4 | 4.0 | 0.0 | 4.0 |
| 6600 | Travel Out of State | 1.4 | 0.9 | 0.0 | 0.9 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 41.5 | 45.2 | 0.0 | 45.2 |
| 8000 | Equipment | 17.6 | 13.1 | 0.0 | 13.1 |
| 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: | | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |
| Fund Total: | | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |
| Program Total For Selected Funds: | | 2,501.6 | 2,654.8 | 0.0 | 2,654.8 |

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

| | | | | | |
|--|---|------------|-------------|---------------|------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2217-A Public Assistance Collections Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 2.0 | 2.0 | 0.0 | 2.0 |
| 6000 | Personal Services | 0.0 | 59.4 | 0.0 | 59.4 |
| 6100 | Employee Related Expenses | 0.0 | 23.5 | 0.0 | 23.5 |
| 6200 | Professional and Outside Services | 0.0 | 6.0 | 0.0 | 6.0 |
| 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 | 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 | 1.7 | 0.0 | 1.7 |
| 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: | | 0.0 | 91.1 | 0.0 | 91.1 |
| Fund Total: | | 0.0 | 91.1 | 0.0 | 91.1 |
| Program Total For Selected Funds: | | 0.0 | 91.1 | 0.0 | 91.1 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2335-A Spinal and Head Injuries Trust Fund | | | | |
| | Appropriated | | | | |
| 6000 | Personal Services | 1.4 | 1.2 | 0.0 | 1.2 |
| 6100 | Employee Related Expenses | 0.3 | 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 | 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 | 0.0 | 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: | 1.8 | 1.8 | 0.0 | 1.8 |
| | Fund Total: | 1.8 | 1.8 | 0.0 | 1.8 |
| | Program Total For Selected Funds: | 1.8 | 1.8 | 0.0 | 1.8 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 23.4 | 23.4 | 0.0 | 23.4 |
| 6000 | Personal Services | 1,069.8 | 897.9 | 0.0 | 897.9 |
| 6100 | Employee Related Expenses | 271.5 | 355.7 | 0.0 | 355.7 |
| 6200 | Professional and Outside Services | 1,762.8 | 90.4 | 0.0 | 90.4 |
| 6500 | Travel In-State | 0.0 | 2.2 | 0.0 | 2.2 |
| 6600 | Travel Out of State | 0.0 | 0.5 | 0.0 | 0.5 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 54.6 | 23.7 | 0.0 | 23.7 |
| 8000 | Equipment | 5.7 | 6.7 | 0.0 | 6.7 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 3,164.4 | 1,377.1 | 0.0 | 1,377.1 |
| | Fund Total: | 3,164.4 | 1,377.1 | 0.0 | 1,377.1 |
| | Program Total For Selected Funds: | 3,164.4 | 1,377.1 | 0.0 | 1,377.1 |

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

| | | | | | |
|--|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Attorney General Legal Services | | | | |
| Fund: | DE2091-N Child Support Enforcement Administration Fund | | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 1.0 | 1.0 |
| 6000 | Personal Services | 4,235.6 | 4,756.6 | 54.9 | 4,811.5 |
| 6100 | Employee Related Expenses | 1,787.8 | 1,883.8 | 23.6 | 1,907.4 |
| 6200 | Professional and Outside Services | 23.1 | 478.6 | 0.0 | 478.6 |
| 6500 | Travel In-State | 11.7 | 11.1 | 0.0 | 11.1 |
| 6600 | Travel Out of State | 2.5 | 2.6 | 0.0 | 2.6 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 84.2 | 123.9 | 3.5 | 127.4 |
| 8000 | Equipment | 32.3 | 35.9 | 0.0 | 35.9 |
| 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: | | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |
| Fund Total: | | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |
| Program Total For Selected Funds: | | 6,177.2 | 7,292.5 | 82.0 | 7,374.5 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| FTE | 180.3 | 180.3 |
| Expenditure Category Total | 180.3 | 180.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 14.3 | 14.3 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 2.4 | 2.4 |
| DE2008-A Child Care and Development Fund (Appropriated) | 0.1 | 0.1 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 138.1 | 138.1 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 2.0 | 2.0 |
| | 156.9 | 156.9 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 23.4 | 23.4 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 0.0 | 0.0 |
| | 23.4 | 23.4 |
| Fund Source Total | 180.3 | 180.3 |
| <hr/> | | |
| Personal Services | 7,969.2 | 8,371.6 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 7,969.2 | 8,371.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 863.7 | 831.8 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 74.8 | 71.4 |
| DE2008-A Child Care and Development Fund (Appropriated) | 10.1 | 11.7 |
| DE2010-A Workforce Investment Grant (Appropriated) | 7.1 | 6.6 |
| DE2066-A Special Administration Fund (Appropriated) | 3.5 | 3.4 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 1,703.2 | 1,731.6 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 59.4 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 1.4 | 1.2 |
| | 2,663.8 | 2,717.1 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,069.8 | 897.9 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 4,235.6 | 4,756.6 |
| | 5,305.4 | 5,654.5 |
| Fund Source Total | 7,969.2 | 8,371.6 |
| <hr/> | | |
| Employee Related Expenses | 3,145.6 | 3,315.5 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 3,145.6 | 3,315.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 333.2 | 329.4 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 24.5 | 28.3 |
| DE2008-A Child Care and Development Fund (Appropriated) | 2.9 | 4.6 |
| DE2010-A Workforce Investment Grant (Appropriated) | 1.5 | 2.6 |
| DE2066-A Special Administration Fund (Appropriated) | 1.1 | 1.3 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 722.8 | 685.8 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 23.5 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 0.3 | 0.5 |
| | 1,086.3 | 1,076.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 271.5 | 355.7 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 1,787.8 | 1,883.8 |
| | 2,059.3 | 2,239.5 |
| Fund Source Total | 3,145.6 | 3,315.5 |

| | | |
|---|---------|-------|
| Professional and Outside Services | | 842.4 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 8.5 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 20.7 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 1,775.3 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 1,804.5 | 842.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 7.7 | 83.7 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 1.2 | 7.2 |
| DE2008-A Child Care and Development Fund (Appropriated) | 0.7 | 1.2 |
| DE2010-A Workforce Investment Grant (Appropriated) | 0.2 | 0.7 |
| DE2066-A Special Administration Fund (Appropriated) | 0.1 | 0.3 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 8.7 | 174.2 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 6.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 0.0 | 0.1 |
| | 18.6 | 273.4 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,762.8 | 90.4 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 23.1 | 478.6 |
| | 1,785.9 | 569.0 |
| Fund Source Total | 1,804.5 | 842.4 |
| <hr/> | | |
| Travel In-State | 18.1 | 19.5 |
| Expenditure Category Total | 18.1 | 19.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.0 | 1.9 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 0.0 | 0.2 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 6.4 | 4.0 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 0.1 |
| | 6.4 | 6.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.0 | 2.2 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 11.7 | 11.1 |
| | 11.7 | 13.3 |
| Fund Source Total | 18.1 | 19.5 |
| <hr/> | | |
| Travel Out of State | 4.2 | 4.4 |
| Expenditure Category Total | 4.2 | 4.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.2 | 0.4 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 0.1 | 0.0 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 1.4 | 0.9 |
| | 1.7 | 1.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.0 | 0.5 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 2.5 | 2.6 |
| | 2.5 | 3.1 |
| Fund Source Total | 4.2 | 4.4 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 218.7 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.5 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.5 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 48.5 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.5 | |
| Miscellaneous Rent | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 2.1 | |
| Repair And Maint - Mainframe And Legacy | 0.8 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 28.1 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 40.2 | |
| Computer Supplies | 3.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 4.2 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.3 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 6.3 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.5 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.1 | |
| Photography | 0.0 | |
| Postage And Delivery | 19.8 | |
| Document shredding and Destruction Services | 0.4 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.1 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 25.7 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Books- Subscriptions And Publications | 29.5 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 2.7 | |
| Expenditure Category Total | 213.8 | 218.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 22.2 | 21.7 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 5.8 | 1.9 |
| DE2008-A Child Care and Development Fund (Appropriated) | 3.9 | 0.3 |
| DE2010-A Workforce Investment Grant (Appropriated) | 1.2 | 0.2 |
| DE2066-A Special Administration Fund (Appropriated) | 0.3 | 0.1 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 41.5 | 45.2 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 1.7 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 0.1 | 0.0 |
| | 75.0 | 71.1 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 54.6 | 23.7 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 84.2 | 123.9 |
| | 138.8 | 147.6 |
| Fund Source Total | 213.8 | 218.7 |
| <hr/> | | |
| Current Year Expenditures | | 63.1 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 4.9 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 39.2 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 8.6 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 3.9 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 56.6 | 63.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.7 | 6.3 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 0.2 | 0.5 |
| DE2008-A Child Care and Development Fund (Appropriated) | 0.1 | 0.1 |
| DE2010-A Workforce Investment Grant (Appropriated) | 0.0 | 0.1 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 17.6 | 13.1 |
| DE2217-A Public Assistance Collections Fund (Appropriated) | 0.0 | 0.4 |
| | 18.6 | 20.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 5.7 | 6.7 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 32.3 | 35.9 |
| | 38.0 | 42.6 |
| Fund Source Total | 56.6 | 63.1 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| |
|-------------------------------------|
| Employee Retirement Coverage |
|-------------------------------------|

| | FTE | Personal Services | Fund# |
|---------------------------------|-------|----------------------|----------|
| Arizona State Retirement System | 14.3 | 831.8 | AA1000-A |
| Arizona State Retirement System | 2.4 | 71.4 | DE2007-A |
| Arizona State Retirement System | 0.1 | 11.7 | DE2008-A |
| Arizona State Retirement System | 138.1 | 1,731.6 | DE2091-A |
| Arizona State Retirement System | 2.0 | 59.4 | DE2217-A |
| Arizona State Retirement System | 23.4 | 897.9 | DE2000-N |
| Arizona State Retirement System | 0.0 | 6.6 | DE2010-A |
| Arizona State Retirement System | 0.0 | 3.4 | DE2066-A |
| Arizona State Retirement System | 0.0 | 1.2 | DE2335-A |
| Arizona State Retirement System | 0.0 | 4,756.6 | DE2091-N |

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 |
|--|

| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life |
|--------------|----------------------|---|
| 1.0 | 144.3 | 0.3 |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 0.5 | 0.5 | 0.0 | 0.5 |
| 6000 Personal Services | 47.5 | 115.2 | 0.0 | 115.2 |
| 6100 Employee Related Expenses | 17.7 | 31.9 | 0.0 | 31.9 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 3.9 | 3.9 | 0.0 | 3.9 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 49.6 | 32.3 | 0.0 | 32.3 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 118.7 | 183.3 | 0.0 | 183.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 50.5 | 50.5 | 0.0 | 50.5 |
| | 50.5 | 50.5 | 0.0 | 50.5 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 48.1 | 132.8 | 0.0 | 132.8 |
| DE3145-N Economic Security Donations (Non-Appropriated) | 20.1 | 0.0 | 0.0 | 0.0 |
| | 68.2 | 132.8 | 0.0 | 132.8 |
| Fund Source Total: | 118.7 | 183.3 | 0.0 | 183.3 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Governor's Council on Aging | | | | |
| Fund: | AA1000-A General Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 0.5 | 0.5 | 0.0 | 0.5 |
| 6000 | Personal Services | 15.8 | 28.8 | 0.0 | 28.8 |
| 6100 | Employee Related Expenses | 5.9 | 8.0 | 0.0 | 8.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 1.3 | 1.0 | 0.0 | 1.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 27.5 | 12.7 | 0.0 | 12.7 |
| 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: | 50.5 | 50.5 | 0.0 | 50.5 |
| | Fund Total: | 50.5 | 50.5 | 0.0 | 50.5 |
| | Program Total For Selected Funds: | 50.5 | 50.5 | 0.0 | 50.5 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Governor's Council on Aging | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 31.7 | 86.4 | 0.0 | 86.4 |
| 6100 | Employee Related Expenses | 11.8 | 23.9 | 0.0 | 23.9 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 2.6 | 2.9 | 0.0 | 2.9 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 2.0 | 19.6 | 0.0 | 19.6 |
| 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: | 48.1 | 132.8 | 0.0 | 132.8 |
| | Fund Total: | 48.1 | 132.8 | 0.0 | 132.8 |
| | Program Total For Selected Funds: | 48.1 | 132.8 | 0.0 | 132.8 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Governor's Council on Aging | | | | |
| Fund: | DE3145-N Economic Security Donations | | | | |
| | 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 | 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 | 20.1 | 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: | 20.1 | 0.0 | 0.0 | 0.0 |
| | Fund Total: | 20.1 | 0.0 | 0.0 | 0.0 |
| | Program Total For Selected Funds: | 20.1 | 0.0 | 0.0 | 0.0 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|---------------------------------|-----------------------|
| Program: | Governor's Council on Aging | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 0.5 | 0.5 |
| Expenditure Category Total | 0.5 | 0.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 0.5 | 0.5 |
| | 0.5 | 0.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Fund Source Total | 0.5 | 0.5 |
| <hr/> | | |
| Personal Services | 47.5 | 115.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 47.5 | 115.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 15.8 | 28.8 |
| | 15.8 | 28.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 31.7 | 86.4 |
| | 31.7 | 86.4 |
| Fund Source Total | 47.5 | 115.2 |
| <hr/> | | |
| Employee Related Expenses | 17.7 | 31.9 |
| Expenditure Category Total | 17.7 | 31.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 5.9 | 8.0 |
| | 5.9 | 8.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 11.8 | 23.9 |
| | 11.8 | 23.9 |
| Fund Source Total | 17.7 | 31.9 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 3.9 | 3.9 |
| Expenditure Category Total | 3.9 | 3.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1.3 | 1.0 |
| | 1.3 | 1.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 2.6 | 2.9 |
| | 2.6 | 2.9 |
| Fund Source Total | 3.9 | 3.9 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 32.3 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 1.7 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 26.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.8 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.2 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 16.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.1 | |
| Sponsorships | 2.5 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.6 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 1.7 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 49.6 | 32.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 27.5 | 12.7 |
| | 27.5 | 12.7 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 2.0 | 19.6 |
| DE3145-N Economic Security Donations (Non-Appropriated) | 20.1 | 0.0 |
| | 22.1 | 19.6 |
| Fund Source Total | 49.6 | 32.3 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Employee Retirement Coverage

| Retirement System | FTE | Personal Services | Fund# |
|---------------------------------|-----|----------------------|----------|
| Arizona State Retirement System | 0.5 | 28.8 | AA1000-A |
| Arizona State Retirement System | 0.0 | 86.4 | DE2000-N |

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 5.0 | 5.0 | 0.0 | 5.0 |
| 6000 Personal Services | 356.2 | 356.2 | 0.0 | 356.2 |
| 6100 Employee Related Expenses | 132.7 | 132.7 | 0.0 | 132.7 |
| 6200 Professional and Outside Services | 2.3 | 2.4 | 0.0 | 2.4 |
| 6500 Travel In-State | 0.3 | 0.3 | 0.0 | 0.3 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 1.2 | 1.2 | 0.0 | 1.2 |
| 6800 Aid to Organizations and Individuals | 826.9 | 878.3 | 0.0 | 878.3 |
| 7000 Other Operating Expenses | 116.0 | 120.5 | 0.0 | 120.5 |
| 8000 Equipment | 0.5 | 0.5 | 0.0 | 0.5 |
| 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: | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |
| | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |
| Fund Source Total: | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Governor's Council on Developmental Disabilities | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 5.0 | 5.0 | 0.0 | 5.0 |
| 6000 | Personal Services | 356.2 | 356.2 | 0.0 | 356.2 |
| 6100 | Employee Related Expenses | 132.7 | 132.7 | 0.0 | 132.7 |
| 6200 | Professional and Outside Services | 2.3 | 2.4 | 0.0 | 2.4 |
| 6500 | Travel In-State | 0.3 | 0.3 | 0.0 | 0.3 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 1.2 | 1.2 | 0.0 | 1.2 |
| 6800 | Aid to Organizations and Individuals | 826.9 | 878.3 | 0.0 | 878.3 |
| 7000 | Other Operating Expenses | 116.0 | 120.5 | 0.0 | 120.5 |
| 8000 | Equipment | 0.5 | 0.5 | 0.0 | 0.5 |
| 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: | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |
| | Fund Total: | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |
| | Program Total For Selected Funds: | 1,436.1 | 1,492.1 | 0.0 | 1,492.1 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 5.0 | 5.0 |
| Expenditure Category Total | 5.0 | 5.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 5.0 | 5.0 |
| Fund Source Total | 5.0 | 5.0 |
| <hr/> | | |
| Personal Services | 356.2 | 356.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 356.2 | 356.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 356.2 | 356.2 |
| Fund Source Total | 356.2 | 356.2 |
| <hr/> | | |
| Employee Related Expenses | 132.7 | 132.7 |
| Expenditure Category Total | 132.7 | 132.7 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 132.7 | 132.7 |
| Fund Source Total | 132.7 | 132.7 |
| <hr/> | | |
| Professional and Outside Services | | 2.4 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.7 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 1.6 | |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|--|--|-----------------------|
| Program: | Governor's Council on Developmental Disabilities | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Expenditure Category Total | 2.3 | 2.4 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 2.3 | 2.4 |
| Fund Source Total | 2.3 | 2.4 |
| <hr/> | | |
| Travel In-State | 0.3 | 0.3 |
| Expenditure Category Total | 0.3 | 0.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.3 | 0.3 |
| Fund Source Total | 0.3 | 0.3 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 1.2 | 1.2 |
| Expenditure Category Total | 1.2 | 1.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1.2 | 1.2 |
| Fund Source Total | 1.2 | 1.2 |
| <hr/> | | |
| Aid to Organizations and Individuals | 826.9 | 878.3 |
| Expenditure Category Total | 826.9 | 878.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 826.9 | 878.3 |
| Fund Source Total | 826.9 | 878.3 |
| <hr/> | | |
| Other Operating Expenses | | 120.5 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 15.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 3.5 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 2.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 4.9 | |
| Software Support And Maintenance | 12.3 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 1.2 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 1.0 | |
| Automotive Lubricants And Supplies | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 3.4 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 25.6 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.7 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 16.1 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 25.3 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 5.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 116.0 | 120.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 116.0 | 120.5 |
| Fund Source Total | 116.0 | 120.5 |

| | | |
|--|-----|-----|
| Current Year Expenditures | | 0.5 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.5 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 0.5 | 0.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.5 | 0.5 |
| Fund Source Total | 0.5 | 0.5 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|------------------------------|--------------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 5.0 | 356.2 | DE2000-N |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | ABLE Program |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 1.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 10.7 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 4.4 | 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 | 0.4 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 15.5 | 0.0 | 0.0 | 0.0 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated) | 15.5 | 0.0 | 0.0 | 0.0 |
| | 15.5 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 15.5 | 0.0 | 0.0 | 0.0 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | ABLE Program | | | | |
| Fund: | DE1000-N Non-Lapsing GF ABLE Program | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 1.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 10.7 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 4.4 | 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 | 0.4 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 15.5 | 0.0 | 0.0 | 0.0 |
| | Fund Total: | 15.5 | 0.0 | 0.0 | 0.0 |
| | Program Total For Selected Funds: | 15.5 | 0.0 | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | ABLE Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 1.0 | 0.0 |
| Expenditure Category Total | 1.0 | 0.0 |
| Non-Appropriated | | |
| DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated) | 1.0 | 0.0 |
| Fund Source Total | 1.0 | 0.0 |
| <hr/> | | |
| Personal Services | 10.7 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 10.7 | 0.0 |
| Non-Appropriated | | |
| DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated) | 10.7 | 0.0 |
| Fund Source Total | 10.7 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 4.4 | 0.0 |
| Expenditure Category Total | 4.4 | 0.0 |
| Non-Appropriated | | |
| DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated) | 4.4 | 0.0 |
| Fund Source Total | 4.4 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | ABLE Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.4 | 0.0 |
| Expenditure Category Total | 0.4 | 0.0 |
| Non-Appropriated | | |
| DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated) | 0.4 | 0.0 |
| Fund Source Total | 0.4 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | ABLE Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | ABLE Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | ABLE Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Expenditure Schedule

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | ABLE Program |

| | |
|---------------------------|-------------------------------|
| <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|---------------------------|-------------------------------|

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 |
|--|

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

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|-------------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 2-1 | Developmental Disabilities | 132,147.9 | 0.0 | 0.0 | 0.0 |
| 2-2 | SLI Case Management - Medicaid | 68,516.3 | 86,955.5 | 7,222.3 | 94,177.8 |
| 2-3 | SLI Case Management State-Only | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |
| 2-4 | SLI Home and Community Based Services - Medica | 1,240,019.7 | 1,554,554.0 | 252,321.6 | 1,806,875.6 |
| 2-5 | SLI Home and Community Based Services State-O | 13,610.2 | 13,605.4 | 2,480.0 | 16,085.4 |
| 2-6 | SLI Institutional Services Title XIX | 37,994.6 | 45,973.2 | 7,174.2 | 53,147.4 |
| 2-9 | SLI State-Funded Long Term Care Services | 35,151.6 | 35,413.6 | 5,900.0 | 41,313.6 |
| 2-10 | SLI Medicare Clawback Payments | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| 2-12 | SLI DDD Administration | 39,545.3 | 43,346.4 | 0.0 | 43,346.4 |
| 2-14 | SLI DDD Premium Tax Payment | 40,619.2 | 43,472.9 | 6,511.8 | 49,984.7 |
| 2-16 | SLI Targeted Case Management - Medicaid | 8,004.7 | 11,415.5 | 1,873.0 | 13,288.5 |
| 2-17 | SLI Cost Effectiveness Study Client Services | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| 2-18 | SLI Arizona Early Intervention Program | 7,971.0 | 8,063.2 | 0.0 | 8,063.2 |
| 2-19 | SLI Physical and Behavioral Health Services - Medi | 349,498.0 | 398,782.4 | 58,870.1 | 457,652.5 |
| Program Summary Total: | | 1,985,010.9 | 2,253,502.9 | 343,023.0 | 2,596,525.9 |

| Expenditure Categories | | | | | |
|--------------------------------------|--------------------------------------|-------------|-------------|-----------|-------------|
| 0000 | FTE Positions | 2,259.0 | 2,266.6 | 123.1 | 2,389.7 |
| 6000 | Personal Services | 92,681.6 | 105,454.9 | 5,577.3 | 111,032.2 |
| 6100 | Employee Related Expenses | 39,700.6 | 45,404.4 | 2,500.6 | 47,905.0 |
| 6200 | Professional and Outside Services | 24,442.7 | 28,116.3 | 306.4 | 28,422.7 |
| 6500 | Travel In-State | 767.3 | 1,156.5 | 51.4 | 1,207.9 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 738.0 | 861.2 | 0.0 | 861.2 |
| 6800 | Aid to Organizations and Individuals | 1,755,729.3 | 1,991,065.2 | 326,745.9 | 2,317,811.1 |
| 7000 | Other Operating Expenses | 62,246.8 | 71,012.7 | 7,452.8 | 78,465.5 |
| 8000 | Equipment | 4,135.7 | 5,981.4 | 388.6 | 6,370.0 |
| 8100 | Capital Outlay | 51.1 | 61.4 | 0.0 | 61.4 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| Expenditure Categories Total: | | 1,985,010.9 | 2,253,502.9 | 343,023.0 | 2,596,525.9 |

| Fund Source | | | | | |
|---------------------------|-----------------------------|-----------|-----------|-----------|-----------|
| Appropriated Funds | | | | | |
| AA1000-A | General Fund (Appropriated) | 642,431.2 | 703,598.3 | 102,202.0 | 805,800.3 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| DE2066-A Special Administration Fund (Appropriated) | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| DE2224-A Department Long-Term Care System Fund (Appro | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| | 670,210.8 | 731,382.1 | 108,102.0 | 839,484.1 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| DE2019-N Developmentally Disabled Client Trust (Non-Appr | 21.2 | 16.4 | 0.0 | 16.4 |
| DE2224-N Department Long-Term Care System Fund (Non- | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
| DE3145-N Economic Security Donations (Non-Appropriated) | 7.2 | 7.2 | 0.0 | 7.2 |
| DE3146-N DD Client Investment (Non-Appropriated) | 9.0 | 14.9 | 0.0 | 14.9 |
| DE3207-N Special Olympics Fund (Non-Appropriated) | 83.4 | 91.5 | 0.0 | 91.5 |
| | 1,314,800.1 | 1,522,120.8 | 234,921.0 | 1,757,041.8 |
| Fund Source Total: | 1,985,010.9 | 2,253,502.9 | 343,023.0 | 2,596,525.9 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|-------------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 2-1 | Developmental Disabilities | 132,147.9 | 0.0 | 0.0 | 0.0 |
| 2-2 | SLI Case Management - Medicaid | 68,516.3 | 86,955.5 | 7,222.3 | 94,177.8 |
| 2-3 | SLI Case Management State-Only | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |
| 2-4 | SLI Home and Community Based Services - Medica | 1,240,019.7 | 1,554,554.0 | 252,321.6 | 1,806,875.6 |
| 2-5 | SLI Home and Community Based Services State-O | 13,610.2 | 13,605.4 | 2,480.0 | 16,085.4 |
| 2-6 | SLI Institutional Services Title XIX | 37,994.6 | 45,973.2 | 7,174.2 | 53,147.4 |
| 2-9 | SLI State-Funded Long Term Care Services | 35,151.6 | 35,413.6 | 5,900.0 | 41,313.6 |
| 2-10 | SLI Medicare Clawback Payments | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| 2-12 | SLI DDD Administration | 39,545.3 | 43,346.4 | 0.0 | 43,346.4 |
| 2-14 | SLI DDD Premium Tax Payment | 40,619.2 | 43,472.9 | 6,511.8 | 49,984.7 |
| 2-16 | SLI Targeted Case Management - Medicaid | 8,004.7 | 11,415.5 | 1,873.0 | 13,288.5 |
| 2-17 | SLI Cost Effectiveness Study Client Services | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| 2-18 | SLI Arizona Early Intervention Program | 7,971.0 | 8,063.2 | 0.0 | 8,063.2 |
| 2-19 | SLI Physical and Behavioral Health Services - Medi | 349,498.0 | 398,782.4 | 58,870.1 | 457,652.5 |
| Program Summary Total: | | 1,985,010.9 | 2,253,502.9 | 343,023.0 | 2,596,525.9 |

| Expenditure Categories | | | | | |
|--------------------------------------|--------------------------------------|-------------|-------------|-----------|-------------|
| 0000 | FTE Positions | 2,259.0 | 2,266.6 | 123.1 | 2,389.7 |
| 6000 | Personal Services | 92,681.6 | 105,454.9 | 5,577.3 | 111,032.2 |
| 6100 | Employee Related Expenses | 39,700.6 | 45,404.4 | 2,500.6 | 47,905.0 |
| 6200 | Professional and Outside Services | 24,442.7 | 28,116.3 | 306.4 | 28,422.7 |
| 6500 | Travel In-State | 767.3 | 1,156.5 | 51.4 | 1,207.9 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 738.0 | 861.2 | 0.0 | 861.2 |
| 6800 | Aid to Organizations and Individuals | 1,755,729.3 | 1,991,065.2 | 326,745.9 | 2,317,811.1 |
| 7000 | Other Operating Expenses | 62,246.8 | 71,012.7 | 7,452.8 | 78,465.5 |
| 8000 | Equipment | 4,135.7 | 5,981.4 | 388.6 | 6,370.0 |
| 8100 | Capital Outlay | 51.1 | 61.4 | 0.0 | 61.4 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| Expenditure Categories Total: | | 1,985,010.9 | 2,253,502.9 | 343,023.0 | 2,596,525.9 |

| Fund Source | | | | | |
|---------------------------|-----------------------------|-----------|-----------|-----------|-----------|
| Appropriated Funds | | | | | |
| AA1000-A | General Fund (Appropriated) | 642,431.2 | 703,598.3 | 102,202.0 | 805,800.3 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| DE2066-A Special Administration Fund (Appropriated) | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| DE2224-A Department Long-Term Care System Fund (Appro | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| | 670,210.8 | 731,382.1 | 108,102.0 | 839,484.1 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| DE2019-N Developmentally Disabled Client Trust (Non-Appr | 21.2 | 16.4 | 0.0 | 16.4 |
| DE2224-N Department Long-Term Care System Fund (Non- | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
| DE3145-N Economic Security Donations (Non-Appropriated) | 7.2 | 7.2 | 0.0 | 7.2 |
| DE3146-N DD Client Investment (Non-Appropriated) | 9.0 | 14.9 | 0.0 | 14.9 |
| DE3207-N Special Olympics Fund (Non-Appropriated) | 83.4 | 91.5 | 0.0 | 91.5 |
| | 1,314,800.1 | 1,522,120.8 | 234,921.0 | 1,757,041.8 |
| Fund Source Total: | 1,985,010.9 | 2,253,502.9 | 343,023.0 | 2,596,525.9 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--------------------------------------|
| Fund: | AA1000-A General Fund (Appropriated) |
|--------------|--------------------------------------|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 2-2 | SLI Case Management - Medicaid | 22,811.7 | 26,122.0 | 2,166.0 | 28,288.0 |
| 2-3 | SLI Case Management State-Only | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |
| 2-4 | SLI Home and Community Based Services - Medi | 428,333.0 | 470,125.3 | 74,574.5 | 544,699.8 |
| 2-5 | SLI Home and Community Based Services State- | 13,589.0 | 13,589.0 | 2,480.0 | 16,069.0 |
| 2-6 | SLI Institutional Services Title XIX | 15,015.5 | 13,782.3 | 2,151.5 | 15,933.8 |
| 2-9 | SLI State-Funded Long Term Care Services | 8,592.0 | 8,849.8 | 0.0 | 8,849.8 |
| 2-10 | SLI Medicare Clawback Payments | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| 2-12 | SLI DDD Administration | 14,477.1 | 17,183.7 | 0.0 | 17,183.7 |
| 2-14 | SLI DDD Premium Tax Payment | 10,690.0 | 13,034.4 | 1,952.9 | 14,987.3 |
| 2-16 | SLI Targeted Case Management - Medicaid | 3,259.2 | 3,446.0 | 552.0 | 3,998.0 |
| 2-18 | SLI Arizona Early Intervention Program | 6,319.0 | 6,319.0 | 0.0 | 6,319.0 |
| 2-19 | SLI Physical and Behavioral Health Services - Me | 108,632.3 | 120,446.0 | 17,655.1 | 138,101.1 |
| | Total | 642,431.2 | 703,598.3 | 102,202.0 | 805,800.3 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|---------------|--------------------------------------|-----------|-----------|----------|-----------|
| FTE Positions | | 278.8 | 279.9 | 43.4 | 323.3 |
| | Personal Services | 34,271.5 | 35,255.6 | 1,930.9 | 37,186.5 |
| | Employee Related Expenses | 13,681.8 | 15,085.1 | 870.0 | 15,955.1 |
| | Professional and Outside Services | 8,075.3 | 10,421.0 | 106.6 | 10,527.6 |
| | Travel In-State | 262.1 | 404.3 | 17.9 | 422.2 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 310.6 | 347.7 | 0.0 | 347.7 |
| | Aid to Organizations and Individuals | 562,259.7 | 613,490.4 | 96,861.1 | 710,351.5 |
| | Other Operating Expenses | 17,678.2 | 22,205.6 | 2,280.3 | 24,485.9 |
| | Equipment | 1,358.8 | 1,981.2 | 135.2 | 2,116.4 |
| | Capital Outlay | 15.4 | 18.5 | 0.0 | 18.5 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |

| | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|
| Expenditure Categories Total: | 642,431.2 | 703,598.3 | 102,202.0 | 805,800.3 |
|--------------------------------------|-----------|-----------|-----------|-----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: AA1000-A General Fund (Appropriated) | | | | |
| Fund AA1000-A Total: | 642,431.2 | 703,598.3 | 102,202.0 | 805,800.3 |
| Program 2 Total: | 642,431.2 | 703,598.3 | 102,202.0 | 805,800.3 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2066-A Special Administration Fund (Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|--|---------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-17 | SLI Cost Effectiveness Study Client Services | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| | Total | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| 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: | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| Fund DE2066-A Total: | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| Program 2 Total: | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--|-------------|-------------|-----------|-------------|
| 2-1 | Developmental Disabilities | 132,147.9 | 0.0 | 0.0 | 0.0 |
| 2-2 | SLI Case Management - Medicaid | 45,704.6 | 60,833.5 | 5,056.3 | 65,889.8 |
| 2-4 | SLI Home and Community Based Services - Medi | 811,686.7 | 1,084,428.7 | 177,747.1 | 1,262,175.8 |
| 2-6 | SLI Institutional Services Title XIX | 22,979.1 | 32,190.9 | 5,022.7 | 37,213.6 |
| 2-12 | SLI DDD Administration | 24,968.6 | 26,049.1 | 0.0 | 26,049.1 |
| 2-14 | SLI DDD Premium Tax Payment | 29,929.2 | 30,438.5 | 4,558.9 | 34,997.4 |
| 2-16 | SLI Targeted Case Management - Medicaid | 4,745.5 | 7,969.5 | 1,321.0 | 9,290.5 |
| 2-19 | SLI Physical and Behavioral Health Services - Me | 240,865.7 | 278,336.4 | 41,215.0 | 319,551.4 |
| | Total | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|---------------|--------------------------------------|-------------|-------------|-----------|-------------|
| FTE Positions | | 1,965.2 | 1,971.6 | 79.7 | 2,051.3 |
| | Personal Services | 57,657.1 | 69,438.5 | 3,646.4 | 73,084.9 |
| | Employee Related Expenses | 25,693.3 | 29,990.5 | 1,630.6 | 31,621.1 |
| | Professional and Outside Services | 15,746.5 | 17,064.2 | 199.8 | 17,264.0 |
| | Travel In-State | 504.7 | 751.7 | 33.5 | 785.2 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 427.4 | 513.5 | 0.0 | 513.5 |
| | Aid to Organizations and Individuals | 1,165,992.6 | 1,350,028.7 | 223,984.8 | 1,574,013.5 |
| | Other Operating Expenses | 44,209.5 | 48,433.0 | 5,172.5 | 53,605.5 |
| | Equipment | 2,760.5 | 3,983.6 | 253.4 | 4,237.0 |
| | Capital Outlay | 35.7 | 42.9 | 0.0 | 42.9 |
| | 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: | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
|--------------------------------------|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|-------------|-------------|-----------|-------------|
| Fund DE2224-N Total: | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
|-----------------------------|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|-------------|-------------|-----------|-------------|
| Program 2 Total: | 1,313,027.3 | 1,520,246.6 | 234,921.0 | 1,755,167.6 |
|-------------------------|-------------|-------------|-----------|-------------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|--|------|------|-----|------|
| 2-5 | SLI Home and Community Based Services State- | 21.2 | 16.4 | 0.0 | 16.4 |
| | Total | 21.2 | 16.4 | 0.0 | 16.4 |

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 | 1.8 | 1.8 | 0.0 | 1.8 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.2 | 0.2 | 0.0 | 0.2 |
| Other Operating Expenses | 10.7 | 5.9 | 0.0 | 5.9 |
| Equipment | 8.5 | 8.5 | 0.0 | 8.5 |
| 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: | 21.2 | 16.4 | 0.0 | 16.4 |
|--------------------------------------|------|------|-----|------|

| | | | | |
|-----------------------------|------|------|-----|------|
| Fund DE2019-N Total: | 21.2 | 16.4 | 0.0 | 16.4 |
|-----------------------------|------|------|-----|------|

| | | | | |
|-------------------------|------|------|-----|------|
| Program 2 Total: | 21.2 | 16.4 | 0.0 | 16.4 |
|-------------------------|------|------|-----|------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| | | | | | |
|---------------------------------|--|----------|----------|---------|----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-9 | SLI State-Funded Long Term Care Services | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| | Total | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-----------------|-----------------|----------------|-----------------|
| FTE Positions | 1.9 | 2.0 | 0.0 | 2.0 |
| Personal Services | 78.8 | 78.8 | 0.0 | 78.8 |
| Employee Related Expenses | 35.2 | 35.2 | 0.0 | 35.2 |
| Professional and Outside Services | 51.5 | 55.1 | 0.0 | 55.1 |
| Travel In-State | 0.3 | 0.3 | 0.0 | 0.3 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 26,117.6 | 26,099.1 | 5,900.0 | 31,999.1 |
| Other Operating Expenses | 274.6 | 293.6 | 0.0 | 293.6 |
| Equipment | 1.6 | 1.7 | 0.0 | 1.7 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| Fund DE2224-A Total: | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| Program 2 Total: | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE3145-N Economic Security Donations (Non-Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|------------------------|-----|-----|-----|-----|
| 2-12 | SLI DDD Administration | 7.2 | 7.2 | 0.0 | 7.2 |
| | Total | 7.2 | 7.2 | 0.0 | 7.2 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 7.2 | 7.2 | 0.0 | 7.2 |
| | 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: | | 7.2 | 7.2 | 0.0 | 7.2 |
| Fund DE3145-N Total: | | 7.2 | 7.2 | 0.0 | 7.2 |
| Program 2 Total: | | 7.2 | 7.2 | 0.0 | 7.2 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | DE3146-N DD Client Investment (Non-Appropriated) |
|--------------|--|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|------------------------|-----|------|-----|------|
| 2-12 | SLI DDD Administration | 9.0 | 14.9 | 0.0 | 14.9 |
| | Total | 9.0 | 14.9 | 0.0 | 14.9 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 9.0 | 14.9 | 0.0 | 14.9 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 9.0 | 14.9 | 0.0 | 14.9 |
| Fund DE3146-N Total: | 9.0 | 14.9 | 0.0 | 14.9 |
| Program 2 Total: | 9.0 | 14.9 | 0.0 | 14.9 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE3207-N Special Olympics Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|------------------------|------|------|-----|------|
| 2-12 | SLI DDD Administration | 83.4 | 91.5 | 0.0 | 91.5 |
| | Total | 83.4 | 91.5 | 0.0 | 91.5 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 83.4 | 91.5 | 0.0 | 91.5 |
| 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: | 83.4 | 91.5 | 0.0 | 91.5 |
| Fund DE3207-N Total: | 83.4 | 91.5 | 0.0 | 91.5 |
| Program 2 Total: | 83.4 | 91.5 | 0.0 | 91.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2000-N Federal Grants Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|--|---------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 2-18 | SLI Arizona Early Intervention Program | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| | Total | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|---------|---------|-----|---------|
| | FTE Positions | 13.1 | 13.1 | 0.0 | 13.1 |
| | Personal Services | 674.2 | 682.0 | 0.0 | 682.0 |
| | Employee Related Expenses | 290.3 | 293.6 | 0.0 | 293.6 |
| | Professional and Outside Services | 567.6 | 574.2 | 0.0 | 574.2 |
| | Travel In-State | 0.2 | 0.2 | 0.0 | 0.2 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 46.8 | 120.4 | 0.0 | 120.4 |
| | Other Operating Expenses | 66.6 | 67.4 | 0.0 | 67.4 |
| | Equipment | 6.3 | 6.4 | 0.0 | 6.4 |
| | 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: | | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| Fund DE2000-N Total: | | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| Program 2 Total: | | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 132,147.9 | 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: | 132,147.9 | 0.0 | 0.0 | 0.0 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2224-N Department Long-Term Care System Fund (Non-A | 132,147.9 | 0.0 | 0.0 | 0.0 |
| | 132,147.9 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 132,147.9 | 0.0 | 0.0 | 0.0 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Developmental Disabilities | | | | |
| Fund: | DE2224-N Department Long-Term Care System 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 132,147.9 | 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 |
| | Non-Appropriated Total: | 132,147.9 | 0.0 | 0.0 | 0.0 |
| | Fund Total: | 132,147.9 | 0.0 | 0.0 | 0.0 |
| | Program Total For Selected Funds: | 132,147.9 | 0.0 | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 132,147.9 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 132,147.9 | 0.0 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropri | 132,147.9 | 0.0 |
| Fund Source Total | 132,147.9 | 0.0 |

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

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Developmental Disabilities |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 1,023.6 | 1,029.9 | 87.8 | 1,117.7 |
| 6000 Personal Services | 39,764.2 | 50,573.0 | 4,125.0 | 54,698.0 |
| 6100 Employee Related Expenses | 18,136.2 | 23,066.0 | 1,849.4 | 24,915.4 |
| 6200 Professional and Outside Services | 1,950.9 | 2,447.2 | 226.6 | 2,673.8 |
| 6500 Travel In-State | 462.3 | 579.9 | 38.0 | 617.9 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 6,172.5 | 7,742.7 | 695.9 | 8,438.6 |
| 8000 Equipment | 2,030.2 | 2,546.7 | 287.4 | 2,834.1 |
| 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: | 68,516.3 | 86,955.5 | 7,222.3 | 94,177.8 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 22,811.7 | 26,122.0 | 2,166.0 | 28,288.0 |
| | 22,811.7 | 26,122.0 | 2,166.0 | 28,288.0 |
| Non-Appropriated Funds | | | | |
| DE2224-N Department Long-Term Care System Fund (Non-A | 45,704.6 | 60,833.5 | 5,056.3 | 65,889.8 |
| | 45,704.6 | 60,833.5 | 5,056.3 | 65,889.8 |
| Fund Source Total: | 68,516.3 | 86,955.5 | 7,222.3 | 94,177.8 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI Case Management - Medicaid | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 102.4 | 103.0 | 26.3 | 129.3 |
| 6000 | Personal Services | 14,189.0 | 15,305.8 | 1,237.1 | 16,542.9 |
| 6100 | Employee Related Expenses | 5,439.0 | 6,822.7 | 554.6 | 7,377.3 |
| 6200 | Professional and Outside Services | 585.1 | 733.9 | 68.0 | 801.9 |
| 6500 | Travel In-State | 138.6 | 173.9 | 11.4 | 185.3 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 1,851.1 | 2,322.0 | 208.7 | 2,530.7 |
| 8000 | Equipment | 608.9 | 763.7 | 86.2 | 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 |
| Appropriated Total: | | 22,811.7 | 26,122.0 | 2,166.0 | 28,288.0 |
| Fund Total: | | 22,811.7 | 26,122.0 | 2,166.0 | 28,288.0 |
| Program Total For Selected Funds: | | 22,811.7 | 26,122.0 | 2,166.0 | 28,288.0 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Case Management - Medicaid | | | | |
| Fund: | DE2224-N Department Long-Term Care System Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 921.2 | 926.9 | 61.5 | 988.4 |
| 6000 | Personal Services | 25,575.2 | 35,267.2 | 2,887.9 | 38,155.1 |
| 6100 | Employee Related Expenses | 12,697.2 | 16,243.3 | 1,294.8 | 17,538.1 |
| 6200 | Professional and Outside Services | 1,365.8 | 1,713.3 | 158.6 | 1,871.9 |
| 6500 | Travel In-State | 323.7 | 406.0 | 26.6 | 432.6 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 4,321.4 | 5,420.7 | 487.2 | 5,907.9 |
| 8000 | Equipment | 1,421.3 | 1,783.0 | 201.2 | 1,984.2 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 45,704.6 | 60,833.5 | 5,056.3 | 65,889.8 |
| | Fund Total: | 45,704.6 | 60,833.5 | 5,056.3 | 65,889.8 |
| | Program Total For Selected Funds: | 45,704.6 | 60,833.5 | 5,056.3 | 65,889.8 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 1,023.6 | 1,029.9 |
| Expenditure Category Total | 1,023.6 | 1,029.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 102.4 | 103.0 |
| | 102.4 | 103.0 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 921.2 | 926.9 |
| | 921.2 | 926.9 |
| Fund Source Total | 1,023.6 | 1,029.9 |
| <hr/> | | |
| Personal Services | 39,764.2 | 50,573.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 39,764.2 | 50,573.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 14,189.0 | 15,305.8 |
| | 14,189.0 | 15,305.8 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 25,575.2 | 35,267.2 |
| | 25,575.2 | 35,267.2 |
| Fund Source Total | 39,764.2 | 50,573.0 |
| <hr/> | | |
| Employee Related Expenses | 18,136.2 | 23,066.0 |
| Expenditure Category Total | 18,136.2 | 23,066.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 5,439.0 | 6,822.7 |
| | 5,439.0 | 6,822.7 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 12,697.2 | 16,243.3 |
| | 12,697.2 | 16,243.3 |
| Fund Source Total | 18,136.2 | 23,066.0 |
| <hr/> | | |
| Professional and Outside Services | | 2,447.2 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 1,950.9 | |
| Expenditure Category Total | 1,950.9 | 2,447.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 585.1 | 733.9 |
| | 585.1 | 733.9 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 1,365.8 | 1,713.3 |
| | 1,365.8 | 1,713.3 |
| Fund Source Total | 1,950.9 | 2,447.2 |
| <hr/> | | |
| Travel In-State | 462.3 | 579.9 |
| Expenditure Category Total | 462.3 | 579.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 138.6 | 173.9 |
| | 138.6 | 173.9 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 323.7 | 406.0 |
| | 323.7 | 406.0 |
| Fund Source Total | 462.3 | 579.9 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 7,742.7 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 9.7 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 3,571.9 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.1 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.7 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |

Program Expenditure Schedule

| | | |
|---|--|-------------------------------|
| Agency: | Department of Economic Security | |
| Program: | SLI Case Management - Medicaid | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 2,590.1 | |
| Expenditure Category Total | 6,172.5 | 7,742.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,851.1 | 2,322.0 |
| | 1,851.1 | 2,322.0 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 4,321.4 | 5,420.7 |
| | 4,321.4 | 5,420.7 |
| Fund Source Total | 6,172.5 | 7,742.7 |
| | | 2,546.7 |
| Current Year Expenditures | | |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 176.3 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 799.1 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 828.2 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 4.6 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 122.9 | |
| Purchased Or Licensed Software/Website | 99.1 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 2,030.2 | 2,546.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 608.9 | 763.7 |
| | 608.9 | 763.7 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropri | 1,421.3 | 1,783.0 |
| | 1,421.3 | 1,783.0 |
| Fund Source Total | 2,030.2 | 2,546.7 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|-------|----------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 103.0 | 15,305.8 | AA1000-A |
| Arizona State Retirement System | 921.2 | 35,267.2 | DE2224-N |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 60.4 | 60.8 | 9.3 | 70.1 |
| 6000 Personal Services | 3,608.5 | 3,676.8 | 382.6 | 4,059.4 |
| 6100 Employee Related Expenses | 1,568.0 | 1,597.7 | 171.6 | 1,769.3 |
| 6200 Professional and Outside Services | 495.1 | 504.5 | 21.0 | 525.5 |
| 6500 Travel In-State | 25.0 | 25.5 | 3.5 | 29.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 379.4 | 386.6 | 64.6 | 451.2 |
| 8000 Equipment | 118.6 | 120.8 | 26.7 | 147.5 |
| 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: | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |
| | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |
| Fund Source Total: | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Case Management State-Only | | | | |
| Fund: | AA1000-A General Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 60.4 | 60.8 | 9.3 | 70.1 |
| 6000 | Personal Services | 3,608.5 | 3,676.8 | 382.6 | 4,059.4 |
| 6100 | Employee Related Expenses | 1,568.0 | 1,597.7 | 171.6 | 1,769.3 |
| 6200 | Professional and Outside Services | 495.1 | 504.5 | 21.0 | 525.5 |
| 6500 | Travel In-State | 25.0 | 25.5 | 3.5 | 29.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 379.4 | 386.6 | 64.6 | 451.2 |
| 8000 | Equipment | 118.6 | 120.8 | 26.7 | 147.5 |
| 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: | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |
| | Fund Total: | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |
| | Program Total For Selected Funds: | 6,194.6 | 6,311.9 | 670.0 | 6,981.9 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 60.4 | 60.8 |
| Expenditure Category Total | 60.4 | 60.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 60.4 | 60.8 |
| Fund Source Total | 60.4 | 60.8 |
| <hr/> | | |
| Personal Services | 3,608.5 | 3,676.8 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 3,608.5 | 3,676.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3,608.5 | 3,676.8 |
| Fund Source Total | 3,608.5 | 3,676.8 |
| <hr/> | | |
| Employee Related Expenses | 1,568.0 | 1,597.7 |
| Expenditure Category Total | 1,568.0 | 1,597.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,568.0 | 1,597.7 |
| Fund Source Total | 1,568.0 | 1,597.7 |
| <hr/> | | |
| Professional and Outside Services | | 504.5 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 495.1 | |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|--|--|-------------------------------|
| Program: | SLI Case Management State-Only | |
| | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
| Expenditure Category Total | 495.1 | 504.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 495.1 | 504.5 |
| Fund Source Total | 495.1 | 504.5 |
| <hr/> | | |
| Travel In-State | 25.0 | 25.5 |
| Expenditure Category Total | 25.0 | 25.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 25.0 | 25.5 |
| Fund Source Total | 25.0 | 25.5 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 386.6 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 214.6 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 164.8 | |
| Expenditure Category Total | 379.4 | 386.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 379.4 | 386.6 |
| | 379.4 | 386.6 |
| Fund Source Total | 379.4 | 386.6 |
| Current Year Expenditures | | 120.8 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 9.9 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 49.3 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 45.3 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.3 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 8.4 | |
| Purchased Or Licensed Software/Website | 5.4 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 118.6 | 120.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 118.6 | 120.8 |
| Fund Source Total | 118.6 | 120.8 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |

Program Expenditure Schedule

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

| | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| |
|-------------------------------------|
| Employee Retirement Coverage |
|-------------------------------------|

| | <u>FTE</u> | <u>Personal Services</u> | <u>Fund#</u> |
|---------------------------------|------------|------------------------------|--------------|
| Arizona State Retirement System | 60.8 | 3,676.8 | AA1000-A |

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

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Home and Community Based Services - Medicaid |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 221.2 | 221.2 | 0.0 | 221.2 |
| 6000 Personal Services | 7,505.9 | 7,505.9 | 0.0 | 7,505.9 |
| 6100 Employee Related Expenses | 3,143.0 | 3,143.0 | 0.0 | 3,143.0 |
| 6200 Professional and Outside Services | 7,995.2 | 9,850.5 | 0.0 | 9,850.5 |
| 6500 Travel In-State | 59.0 | 72.7 | 0.0 | 72.7 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 3.9 | 4.8 | 0.0 | 4.8 |
| 6800 Aid to Organizations and Individuals | 1,219,630.2 | 1,531,904.2 | 252,321.6 | 1,784,225.8 |
| 7000 Other Operating Expenses | 1,167.1 | 1,437.9 | 0.0 | 1,437.9 |
| 8000 Equipment | 515.4 | 635.0 | 0.0 | 635.0 |
| 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: | 1,240,019.7 | 1,554,554.0 | 252,321.6 | 1,806,875.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 428,333.0 | 470,125.3 | 74,574.5 | 544,699.8 |
| | 428,333.0 | 470,125.3 | 74,574.5 | 544,699.8 |
| Non-Appropriated Funds | | | | |
| DE2224-N Department Long-Term Care System Fund (Non-A | 811,686.7 | 1,084,428.7 | 177,747.1 | 1,262,175.8 |
| | 811,686.7 | 1,084,428.7 | 177,747.1 | 1,262,175.8 |
| Fund Source Total: | 1,240,019.7 | 1,554,554.0 | 252,321.6 | 1,806,875.6 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI Home and Community Based Services - Medicaid | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 22.1 | 22.1 | 0.0 | 22.1 |
| 6000 | Personal Services | 2,251.0 | 2,251.0 | 0.0 | 2,251.0 |
| 6100 | Employee Related Expenses | 942.6 | 942.6 | 0.0 | 942.6 |
| 6200 | Professional and Outside Services | 2,397.8 | 2,954.2 | 0.0 | 2,954.2 |
| 6500 | Travel In-State | 17.7 | 21.8 | 0.0 | 21.8 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 1.2 | 1.4 | 0.0 | 1.4 |
| 6800 | Aid to Organizations and Individuals | 422,218.1 | 463,332.6 | 74,574.5 | 537,907.1 |
| 7000 | Other Operating Expenses | 350.0 | 431.2 | 0.0 | 431.2 |
| 8000 | Equipment | 154.6 | 190.5 | 0.0 | 190.5 |
| 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: | | 428,333.0 | 470,125.3 | 74,574.5 | 544,699.8 |
| Fund Total: | | 428,333.0 | 470,125.3 | 74,574.5 | 544,699.8 |
| Program Total For Selected Funds: | | 428,333.0 | 470,125.3 | 74,574.5 | 544,699.8 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-------------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Home and Community Based Services - Medicaid | | | | |
| Fund: | DE2224-N Department Long-Term Care System Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 199.1 | 199.1 | 0.0 | 199.1 |
| 6000 | Personal Services | 5,254.9 | 5,254.9 | 0.0 | 5,254.9 |
| 6100 | Employee Related Expenses | 2,200.4 | 2,200.4 | 0.0 | 2,200.4 |
| 6200 | Professional and Outside Services | 5,597.4 | 6,896.3 | 0.0 | 6,896.3 |
| 6500 | Travel In-State | 41.3 | 50.9 | 0.0 | 50.9 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 2.7 | 3.4 | 0.0 | 3.4 |
| 6800 | Aid to Organizations and Individuals | 797,412.1 | 1,068,571.6 | 177,747.1 | 1,246,318.7 |
| 7000 | Other Operating Expenses | 817.1 | 1,006.7 | 0.0 | 1,006.7 |
| 8000 | Equipment | 360.8 | 444.5 | 0.0 | 444.5 |
| 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: | 811,686.7 | 1,084,428.7 | 177,747.1 | 1,262,175.8 |
| | Fund Total: | 811,686.7 | 1,084,428.7 | 177,747.1 | 1,262,175.8 |
| | Program Total For Selected Funds: | 811,686.7 | 1,084,428.7 | 177,747.1 | 1,262,175.8 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|--|-----------------------|
| Program: | SLI Home and Community Based Services - Medicaid | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 221.2 | 221.2 |
| Expenditure Category Total | 221.2 | 221.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 22.1 | 22.1 |
| | 22.1 | 22.1 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 199.1 | 199.1 |
| | 199.1 | 199.1 |
| Fund Source Total | 221.2 | 221.2 |
| <hr/> | | |
| Personal Services | 7,505.9 | 7,505.9 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 7,505.9 | 7,505.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 2,251.0 | 2,251.0 |
| | 2,251.0 | 2,251.0 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 5,254.9 | 5,254.9 |
| | 5,254.9 | 5,254.9 |
| Fund Source Total | 7,505.9 | 7,505.9 |
| <hr/> | | |
| Employee Related Expenses | 3,143.0 | 3,143.0 |
| Expenditure Category Total | 3,143.0 | 3,143.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 942.6 | 942.6 |
| | 942.6 | 942.6 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 2,200.4 | 2,200.4 |
| | 2,200.4 | 2,200.4 |
| Fund Source Total | 3,143.0 | 3,143.0 |
| <hr/> | | |
| Professional and Outside Services | | 9,850.5 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Home and Community Based Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|--------------------|-----------------------|
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 7,995.2 | |
| Expenditure Category Total | 7,995.2 | 9,850.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 2,397.8 | 2,954.2 |
| | 2,397.8 | 2,954.2 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 5,597.4 | 6,896.3 |
| | 5,597.4 | 6,896.3 |
| Fund Source Total | 7,995.2 | 9,850.5 |
| <hr/> | | |
| Travel In-State | 59.0 | 72.7 |
| Expenditure Category Total | 59.0 | 72.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 17.7 | 21.8 |
| | 17.7 | 21.8 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 41.3 | 50.9 |
| | 41.3 | 50.9 |
| Fund Source Total | 59.0 | 72.7 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 3.9 | 4.8 |
| Expenditure Category Total | 3.9 | 4.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1.2 | 1.4 |
| | 1.2 | 1.4 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 2.7 | 3.4 |
| | 2.7 | 3.4 |
| Fund Source Total | 3.9 | 4.8 |
| <hr/> | | |
| Aid to Organizations and Individuals | 1,219,630.2 | 1,531,904.2 |
| Expenditure Category Total | 1,219,630.2 | 1,531,904.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 422,218.1 | 463,332.6 |
| | 422,218.1 | 463,332.6 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 797,412.1 | 1,068,571.6 |
| | 797,412.1 | 1,068,571.6 |
| Fund Source Total | 1,219,630.2 | 1,531,904.2 |
| <hr/> | | |
| Other Operating Expenses | | 1,437.9 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Home and Community Based Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 511.7 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Home and Community Based Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Home and Community Based Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 655.4 | |
| Expenditure Category Total | 1,167.1 | 1,437.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 350.0 | 431.2 |
| | 350.0 | 431.2 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 817.1 | 1,006.7 |
| | 817.1 | 1,006.7 |
| Fund Source Total | 1,167.1 | 1,437.9 |

| | | |
|---|-------|-------|
| Current Year Expenditures | | 635.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purchase | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 106.1 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Home and Community Based Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Furniture Non-Capital Purchase | 358.5 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.7 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 28.3 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 21.8 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 515.4 | 635.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 154.6 | 190.5 |
| | 154.6 | 190.5 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropri | 360.8 | 444.5 |
| | 360.8 | 444.5 |
| Fund Source Total | 515.4 | 635.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|-------|----------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 22.1 | 2,251.0 | AA1000-A |
| Arizona State Retirement System | 199.1 | 5,254.9 | DE2224-N |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 1.8 | 1.8 | 0.0 | 1.8 |
| 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 | 125.9 | 125.9 | 0.0 | 125.9 |
| 6800 Aid to Organizations and Individuals | 13,455.9 | 13,451.1 | 2,480.0 | 15,931.1 |
| 7000 Other Operating Expenses | 18.1 | 18.1 | 0.0 | 18.1 |
| 8000 Equipment | 8.5 | 8.5 | 0.0 | 8.5 |
| 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: | | | | |
| | 13,610.2 | 13,605.4 | 2,480.0 | 16,085.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 13,589.0 | 13,589.0 | 2,480.0 | 16,069.0 |
| | 13,589.0 | 13,589.0 | 2,480.0 | 16,069.0 |
| Non-Appropriated Funds | | | | |
| DE2019-N Developmentally Disabled Client Trust (Non-Appro | 21.2 | 16.4 | 0.0 | 16.4 |
| | 21.2 | 16.4 | 0.0 | 16.4 |
| Fund Source Total: | | | | |
| | 13,610.2 | 13,605.4 | 2,480.0 | 16,085.4 |

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

| | | | | |
|---|--|-------------------|--------------------|----------------------|
| Agency: | Department of Economic Security | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: | SLI Home and Community Based Services State-Only | | | |
| Fund: | AA1000-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 | 125.9 | 125.9 | 0.0 | 125.9 |
| 6800 Aid to Organizations and Individuals | 13,455.7 | 13,450.9 | 2,480.0 | 15,930.9 |
| 7000 Other Operating Expenses | 7.4 | 12.2 | 0.0 | 12.2 |
| 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: | 13,589.0 | 13,589.0 | 2,480.0 | 16,069.0 |
| Fund Total: | 13,589.0 | 13,589.0 | 2,480.0 | 16,069.0 |
| Program Total For Selected Funds: | 13,589.0 | 13,589.0 | 2,480.0 | 16,069.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Home and Community Based Services State-Only | | | | |
| Fund: | DE2019-N Developmentally Disabled Client Trust | | | | |
| | 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 | 1.8 | 1.8 | 0.0 | 1.8 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.2 | 0.2 | 0.0 | 0.2 |
| 7000 | Other Operating Expenses | 10.7 | 5.9 | 0.0 | 5.9 |
| 8000 | Equipment | 8.5 | 8.5 | 0.0 | 8.5 |
| 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: | 21.2 | 16.4 | 0.0 | 16.4 |
| | Fund Total: | 21.2 | 16.4 | 0.0 | 16.4 |
| | Program Total For Selected Funds: | 21.2 | 16.4 | 0.0 | 16.4 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 1.8 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 1.8 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 1.8 | 1.8 |
| Non-Appropriated | | |
| DE2019-N Developmentally Disabled Client Trust (Non-Appropriated) | 1.8 | 1.8 |
| Fund Source Total | 1.8 | 1.8 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 125.9 | 125.9 |

Program Expenditure Schedule

| | | | |
|---|--|---------------------------|-------------------------------|
| Agency: | Department of Economic Security | | |
| Program: | SLI Home and Community Based Services State-Only | | |
| | | FY 2020 Actual | FY 2021 Expd. Plan |
| Expenditure Category Total | | 125.9 | 125.9 |
| Appropriated | | | |
| AA1000-A General Fund (Appropriated) | | 125.9 | 125.9 |
| Fund Source Total | | 125.9 | 125.9 |
| <hr/> | | | |
| Aid to Organizations and Individuals | | 13,455.9 | 13,451.1 |
| Expenditure Category Total | | 13,455.9 | 13,451.1 |
| Appropriated | | | |
| AA1000-A General Fund (Appropriated) | | 13,455.7 | 13,450.9 |
| Fund Source Total | | 13,455.7 | 13,450.9 |
| Non-Appropriated | | | |
| DE2019-N Developmentally Disabled Client Trust (Non-Appropriated) | | 0.2 | 0.2 |
| Fund Source Total | | 0.2 | 0.2 |
| <hr/> | | | |
| Other Operating Expenses | | | 18.1 |
| Other Operating Expenditures Budg Approp | | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | | 0.0 | |
| Risk Management Charges To State Agency | | 0.0 | |
| Risk Management Deductible - Indemnity | | 0.0 | |
| Risk Management Deductible - Legal | | 0.0 | |
| Risk Management Deductible - Medical | | 0.0 | |
| Risk Management Deductible - Other | | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | | 0.0 | |
| Gross Proceeds Payments To Attorneys | | 0.0 | |
| General Liability- Non-Taxable- Self Ins | | 0.0 | |
| Medical Malpractice - Self-Insured | | 0.0 | |
| Automobile Liability - Self Insured | | 0.0 | |
| General Property Damage - Self- Insured | | 0.0 | |
| Automobile Physical Damage-Self Insured | | 0.0 | |
| Liability Insurance Premiums | | 0.0 | |
| Property Insurance Premiums | | 0.0 | |
| Workers Compensation Benefit Payments | | 0.0 | |
| Self Insurance - Administrative Fees | | 0.0 | |
| Self Insurance - Premiums | | 0.0 | |
| Self Insurance - Claim Payments | | 0.0 | |
| Self Insurance - Pharmacy Claims | | 0.0 | |
| Premium Tax On Altcs | | 0.0 | |
| Other Insurance-Related Charges | | 0.0 | |
| Internal Service Data Processing | | 0.0 | |
| Internal Service Data Proc- Pc/Lan | | 0.0 | |
| External Programming-Mainframe/Legacy | | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | | 0.0 | |
| External Data Entry | | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | | 0.0 | |
| Pmt for AFIS Development & Usage | | 0.0 | |
| Internal Service Telecommunications | | 0.0 | |
| External Telecom Long Distance-In-State | | 0.5 | |
| External Telecom Long Distance-Out-State | | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.5 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 7.4 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 3.3 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 2.4 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.2 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 3.8 | |
| Expenditure Category Total | 18.1 | 18.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 7.4 | 12.2 |
| | 7.4 | 12.2 |
| Non-Appropriated | | |
| DE2019-N Developmentally Disabled Client Trust (Non-Appropriated) | 10.7 | 5.9 |
| | 10.7 | 5.9 |
| Fund Source Total | 18.1 | 18.1 |
| <hr/> | | |
| Current Year Expenditures | | 8.5 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 4.7 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.6 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 3.2 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 8.5 | 8.5 |
| Non-Appropriated | | |
| DE2019-N Developmentally Disabled Client Trust (Non-Appropriated) | 8.5 | 8.5 |
| Fund Source Total | 8.5 | 8.5 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |

Program Expenditure Schedule

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

| | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|-----------------------------------|---------------------------|-------------------------------|
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 383.0 | 383.0 | 0.0 | 383.0 |
| 6000 Personal Services | 13,210.8 | 13,210.8 | 0.0 | 13,210.8 |
| 6100 Employee Related Expenses | 5,531.7 | 5,531.7 | 0.0 | 5,531.7 |
| 6200 Professional and Outside Services | 3,342.4 | 4,014.5 | 0.0 | 4,014.5 |
| 6500 Travel In-State | 5.9 | 7.1 | 0.0 | 7.1 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 608.2 | 730.5 | 0.0 | 730.5 |
| 6800 Aid to Organizations and Individuals | 9,953.4 | 16,062.2 | 7,174.2 | 23,236.4 |
| 7000 Other Operating Expenses | 4,796.1 | 5,760.5 | 0.0 | 5,760.5 |
| 8000 Equipment | 495.0 | 594.5 | 0.0 | 594.5 |
| 8100 Capital Outlay | 51.1 | 61.4 | 0.0 | 61.4 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 37,994.6 | 45,973.2 | 7,174.2 | 53,147.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 15,015.5 | 13,782.3 | 2,151.5 | 15,933.8 |
| | 15,015.5 | 13,782.3 | 2,151.5 | 15,933.8 |
| Non-Appropriated Funds | | | | |
| DE2224-N Department Long-Term Care System Fund (Non-A | 22,979.1 | 32,190.9 | 5,022.7 | 37,213.6 |
| | 22,979.1 | 32,190.9 | 5,022.7 | 37,213.6 |
| Fund Source Total: | 37,994.6 | 45,973.2 | 7,174.2 | 53,147.4 |

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

| | | | | | |
|--|--------------------------------------|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Institutional Services Title XIX | | | | |
| Fund: | AA1000-A General Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 38.3 | 38.3 | 0.0 | 38.3 |
| 6000 | Personal Services | 3,985.7 | 3,985.7 | 0.0 | 3,985.7 |
| 6100 | Employee Related Expenses | 1,668.9 | 1,668.9 | 0.0 | 1,668.9 |
| 6200 | Professional and Outside Services | 1,008.5 | 1,211.4 | 0.0 | 1,211.4 |
| 6500 | Travel In-State | 1.8 | 2.2 | 0.0 | 2.2 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 183.5 | 220.4 | 0.0 | 220.4 |
| 6800 | Aid to Organizations and Individuals | 6,555.4 | 4,757.9 | 2,151.5 | 6,909.4 |
| 7000 | Other Operating Expenses | 1,447.0 | 1,738.0 | 0.0 | 1,738.0 |
| 8000 | Equipment | 149.3 | 179.3 | 0.0 | 179.3 |
| 8100 | Capital Outlay | 15.4 | 18.5 | 0.0 | 18.5 |
| 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 |
| Appropriated Total: | | 15,015.5 | 13,782.3 | 2,151.5 | 15,933.8 |
| Fund Total: | | 15,015.5 | 13,782.3 | 2,151.5 | 15,933.8 |
| Program Total For Selected Funds: | | 15,015.5 | 13,782.3 | 2,151.5 | 15,933.8 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Institutional Services Title XIX | | | | |
| Fund: | DE2224-N Department Long-Term Care System Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 344.7 | 344.7 | 0.0 | 344.7 |
| 6000 | Personal Services | 9,225.1 | 9,225.1 | 0.0 | 9,225.1 |
| 6100 | Employee Related Expenses | 3,862.8 | 3,862.8 | 0.0 | 3,862.8 |
| 6200 | Professional and Outside Services | 2,333.9 | 2,803.1 | 0.0 | 2,803.1 |
| 6500 | Travel In-State | 4.1 | 4.9 | 0.0 | 4.9 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 424.7 | 510.1 | 0.0 | 510.1 |
| 6800 | Aid to Organizations and Individuals | 3,398.0 | 11,304.3 | 5,022.7 | 16,327.0 |
| 7000 | Other Operating Expenses | 3,349.1 | 4,022.5 | 0.0 | 4,022.5 |
| 8000 | Equipment | 345.7 | 415.2 | 0.0 | 415.2 |
| 8100 | Capital Outlay | 35.7 | 42.9 | 0.0 | 42.9 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 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: | 22,979.1 | 32,190.9 | 5,022.7 | 37,213.6 |
| | Fund Total: | 22,979.1 | 32,190.9 | 5,022.7 | 37,213.6 |
| | Program Total For Selected Funds: | 22,979.1 | 32,190.9 | 5,022.7 | 37,213.6 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|--------------------------------------|-----------------------|
| Program: | SLI Institutional Services Title XIX | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 383.0 | 383.0 |
| Expenditure Category Total | 383.0 | 383.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 38.3 | 38.3 |
| | 38.3 | 38.3 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 344.7 | 344.7 |
| | 344.7 | 344.7 |
| Fund Source Total | 383.0 | 383.0 |
| <hr/> | | |
| Personal Services | 13,210.8 | 13,210.8 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 13,210.8 | 13,210.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3,985.7 | 3,985.7 |
| | 3,985.7 | 3,985.7 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 9,225.1 | 9,225.1 |
| | 9,225.1 | 9,225.1 |
| Fund Source Total | 13,210.8 | 13,210.8 |
| <hr/> | | |
| Employee Related Expenses | 5,531.7 | 5,531.7 |
| Expenditure Category Total | 5,531.7 | 5,531.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,668.9 | 1,668.9 |
| | 1,668.9 | 1,668.9 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 3,862.8 | 3,862.8 |
| | 3,862.8 | 3,862.8 |
| Fund Source Total | 5,531.7 | 5,531.7 |
| <hr/> | | |
| Professional and Outside Services | | 4,014.5 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 17.2 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 804.5 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 2,157.2 | |
| Institutional Care | 0.0 | |
| Education And Training | 10.8 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Allocation | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|--------------------------------------|-----------------------|
| Program: | SLI Institutional Services Title XIX | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 352.7 | |
| Expenditure Category Total | 3,342.4 | 4,014.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,008.5 | 1,211.4 |
| | 1,008.5 | 1,211.4 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 2,333.9 | 2,803.1 |
| | 2,333.9 | 2,803.1 |
| Fund Source Total | 3,342.4 | 4,014.5 |
| <hr/> | | |
| Travel In-State | 5.9 | 7.1 |
| Expenditure Category Total | 5.9 | 7.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1.8 | 2.2 |
| | 1.8 | 2.2 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 4.1 | 4.9 |
| | 4.1 | 4.9 |
| Fund Source Total | 5.9 | 7.1 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 608.2 | 730.5 |
| Expenditure Category Total | 608.2 | 730.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 183.5 | 220.4 |
| | 183.5 | 220.4 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 424.7 | 510.1 |
| | 424.7 | 510.1 |
| Fund Source Total | 608.2 | 730.5 |
| <hr/> | | |
| Aid to Organizations and Individuals | 9,953.4 | 16,062.2 |
| Expenditure Category Total | 9,953.4 | 16,062.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 6,555.4 | 4,757.9 |
| | 6,555.4 | 4,757.9 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 3,398.0 | 11,304.3 |
| | 3,398.0 | 11,304.3 |
| Fund Source Total | 9,953.4 | 16,062.2 |
| <hr/> | | |
| Other Operating Expenses | | 5,760.5 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 148.7 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 44.8 | |
| Water | 20.2 | |
| Gas And Fuel Oil For Buildings | 4.3 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 6.6 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 3,055.5 | |
| Repair And Maintenance - Vehicles | 138.8 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 113.2 | |
| Other Repair And Maintenance | 180.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 1.6 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 92.7 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 11.9 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 7.6 | |
| Medical Supplies | 309.4 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 47.1 | |
| Automotive Lubricants And Supplies | 0.9 | |
| Rpr And Maint Supplies-Not Auto Or Build | 1.1 | |
| Repair And Maintenance Supplies-Building | 6.8 | |
| Other Operating Supplies | 406.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 4.2 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 3.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 23.8 | |
| Document shredding and Destruction Services | 1.8 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 1.6 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 5.5 | |
| Other Miscellaneous Operating | 159.0 | |
| Expenditure Category Total | 4,796.1 | 5,760.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,447.0 | 1,738.0 |
| | 1,447.0 | 1,738.0 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 3,349.1 | 4,022.5 |
| | 3,349.1 | 4,022.5 |
| Fund Source Total | 4,796.1 | 5,760.5 |

| | | |
|---|-------|-------|
| | | 594.5 |
| Current Year Expenditures | | |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 46.8 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purchase | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 196.3 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Furniture Non-Capital Purchase | 177.2 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 1.7 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 73.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 495.0 | 594.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 149.3 | 179.3 |
| | 149.3 | 179.3 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropri | 345.7 | 415.2 |
| | 345.7 | 415.2 |
| Fund Source Total | 495.0 | 594.5 |
| <hr/> | | |
| Capital Outlay | 51.1 | 61.4 |
| Expenditure Category Total | 51.1 | 61.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 15.4 | 18.5 |
| | 15.4 | 18.5 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropri | 35.7 | 42.9 |
| | 35.7 | 42.9 |
| Fund Source Total | 51.1 | 61.4 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| |
|-------------------------------------|
| Employee Retirement Coverage |
|-------------------------------------|

| Retirement System | FTE | Personal Services | Fund# |
|-------------------|-----|-------------------|-------|
|-------------------|-----|-------------------|-------|

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---------------------------------|-------------------|-----------------------|
| Arizona State Retirement System | 38.3 | 3,985.7 AA1000-A |
| Arizona State Retirement System | 344.7 | 9,225.1 AA1000-A |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 1.9 | 2.0 | 0.0 | 2.0 |
| 6000 Personal Services | 78.8 | 78.8 | 0.0 | 78.8 |
| 6100 Employee Related Expenses | 35.2 | 35.2 | 0.0 | 35.2 |
| 6200 Professional and Outside Services | 51.5 | 55.1 | 0.0 | 55.1 |
| 6500 Travel In-State | 0.3 | 0.3 | 0.0 | 0.3 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 34,709.6 | 34,948.9 | 5,900.0 | 40,848.9 |
| 7000 Other Operating Expenses | 274.6 | 293.6 | 0.0 | 293.6 |
| 8000 Equipment | 1.6 | 1.7 | 0.0 | 1.7 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | | | |
| | 35,151.6 | 35,413.6 | 5,900.0 | 41,313.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 8,592.0 | 8,849.8 | 0.0 | 8,849.8 |
| DE2224-A Department Long-Term Care System Fund (Appro | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| | 35,151.6 | 35,413.6 | 5,900.0 | 41,313.6 |
| Fund Source Total: | | | | |
| | 35,151.6 | 35,413.6 | 5,900.0 | 41,313.6 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI State-Funded Long Term Care Services | | | | |
| Fund: | AA1000-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 8,592.0 | 8,849.8 | 0.0 | 8,849.8 |
| 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: | 8,592.0 | 8,849.8 | 0.0 | 8,849.8 |
| | Fund Total: | 8,592.0 | 8,849.8 | 0.0 | 8,849.8 |
| | Program Total For Selected Funds: | 8,592.0 | 8,849.8 | 0.0 | 8,849.8 |

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

| | | | | | |
|--|--|------------|-------------|---------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI State-Funded Long Term Care Services | | | | |
| Fund: | DE2224-A Department Long-Term Care System Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 1.9 | 2.0 | 0.0 | 2.0 |
| 6000 | Personal Services | 78.8 | 78.8 | 0.0 | 78.8 |
| 6100 | Employee Related Expenses | 35.2 | 35.2 | 0.0 | 35.2 |
| 6200 | Professional and Outside Services | 51.5 | 55.1 | 0.0 | 55.1 |
| 6500 | Travel In-State | 0.3 | 0.3 | 0.0 | 0.3 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 26,117.6 | 26,099.1 | 5,900.0 | 31,999.1 |
| 7000 | Other Operating Expenses | 274.6 | 293.6 | 0.0 | 293.6 |
| 8000 | Equipment | 1.6 | 1.7 | 0.0 | 1.7 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| Fund Total: | | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |
| Program Total For Selected Funds: | | 26,559.6 | 26,563.8 | 5,900.0 | 32,463.8 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|--|-----------------------|
| Program: | SLI State-Funded Long Term Care Services | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 1.9 | 2.0 |
| Expenditure Category Total | 1.9 | 2.0 |
| Appropriated | | |
| DE2224-A Department Long-Term Care System Fund (Appropriated) | 1.9 | 2.0 |
| Fund Source Total | 1.9 | 2.0 |
| <hr/> | | |
| Personal Services | 78.8 | 78.8 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 78.8 | 78.8 |
| Appropriated | | |
| DE2224-A Department Long-Term Care System Fund (Appropriated) | 78.8 | 78.8 |
| Fund Source Total | 78.8 | 78.8 |
| <hr/> | | |
| Employee Related Expenses | 35.2 | 35.2 |
| Expenditure Category Total | 35.2 | 35.2 |
| Appropriated | | |
| DE2224-A Department Long-Term Care System Fund (Appropriated) | 35.2 | 35.2 |
| Fund Source Total | 35.2 | 35.2 |
| <hr/> | | |
| Professional and Outside Services | | 55.1 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.2 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 51.3 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 51.5 | 55.1 |
| Appropriated | | |
| DE2224-A Department Long-Term Care System Fund (Appropriated) | 51.5 | 55.1 |
| Fund Source Total | 51.5 | 55.1 |
| <hr/> | | |
| Travel In-State | 0.3 | 0.3 |
| Expenditure Category Total | 0.3 | 0.3 |
| Appropriated | | |
| DE2224-A Department Long-Term Care System Fund (Appropriated) | 0.3 | 0.3 |
| Fund Source Total | 0.3 | 0.3 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 34,709.6 | 34,948.9 |
| Expenditure Category Total | 34,709.6 | 34,948.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 8,592.0 | 8,849.8 |
| DE2224-A Department Long-Term Care System Fund (Appropriated) | 26,117.6 | 26,099.1 |
| Fund Source Total | 34,709.6 | 34,948.9 |
| <hr/> | | |
| Other Operating Expenses | | 293.6 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 89.8 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.6 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 155.5 | |
| Repair And Maintenance - Vehicles | 3.3 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 11.2 | |
| Software Support And Maintenance | 3.3 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.1 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 1.1 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Supplies | 0.7 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 9.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 274.6 | 293.6 |
| Appropriated | | |
| DE2224-A Department Long-Term Care System Fund (Appropriated) | 274.6 | 293.6 |
| Fund Source Total | 274.6 | 293.6 |

| | | |
|--|-----|-----|
| Current Year Expenditures | | 1.7 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.1 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.3 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 1.2 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 1.6 | 1.7 |
| Appropriated | | |
| DE2224-A Department Long-Term Care System Fund (Appropriated) | 1.6 | 1.7 |
| Fund Source Total | 1.6 | 1.7 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|------------------------------|--------------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 78.8 | 78.8 | DE2224-A |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| Expenditure Categories Total: | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| Fund Source Total: | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Medicare Clawback Payments | | | | |
| Fund: | AA1000-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| | Appropriated Total: | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| | Fund Total: | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |
| | Program Total For Selected Funds: | 4,517.8 | 4,388.9 | 0.0 | 4,388.9 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 4,517.8 | 4,388.9 |
| Expenditure Category Total | 4,517.8 | 4,388.9 |
| <hr/> | | |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4,517.8 | 4,388.9 |
| Fund Source Total | 4,517.8 | 4,388.9 |
| <hr/> | | |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Administration |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 345.0 | 345.0 | 0.0 | 345.0 |
| 6000 Personal Services | 18,052.8 | 18,052.8 | 0.0 | 18,052.8 |
| 6100 Employee Related Expenses | 7,418.1 | 7,418.1 | 0.0 | 7,418.1 |
| 6200 Professional and Outside Services | 8,586.3 | 8,846.3 | 0.0 | 8,846.3 |
| 6500 Travel In-State | 134.7 | 363.9 | 0.0 | 363.9 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 92.4 | 106.4 | 0.0 | 106.4 |
| 7000 Other Operating Expenses | 4,682.0 | 6,994.9 | 0.0 | 6,994.9 |
| 8000 Equipment | 579.0 | 1,564.0 | 0.0 | 1,564.0 |
| 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: | 39,545.3 | 43,346.4 | 0.0 | 43,346.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 14,477.1 | 17,183.7 | 0.0 | 17,183.7 |
| | 14,477.1 | 17,183.7 | 0.0 | 17,183.7 |
| Non-Appropriated Funds | | | | |
| DE2224-N Department Long-Term Care System Fund (Non-A | 24,968.6 | 26,049.1 | 0.0 | 26,049.1 |
| DE3145-N Economic Security Donations (Non-Appropriated) | 7.2 | 7.2 | 0.0 | 7.2 |
| DE3146-N DD Client Investment (Non-Appropriated) | 9.0 | 14.9 | 0.0 | 14.9 |
| DE3207-N Special Olympics Fund (Non-Appropriated) | 83.4 | 91.5 | 0.0 | 91.5 |
| | 25,068.2 | 26,162.7 | 0.0 | 26,162.7 |
| Fund Source Total: | 39,545.3 | 43,346.4 | 0.0 | 43,346.4 |

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

| | | | | |
|---|---------------------------------|-------------------|--------------------|----------------------|
| Agency: | Department of Economic Security | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: | SLI DDD Administration | | | |
| Fund: | AA1000-A General Fund | | | |
| | Appropriated | | | |
| 0000 FTE | 34.5 | 34.5 | 0.0 | 34.5 |
| 6000 Personal Services | 6,621.9 | 6,446.4 | 0.0 | 6,446.4 |
| 6100 Employee Related Expenses | 2,721.0 | 2,742.3 | 0.0 | 2,742.3 |
| 6200 Professional and Outside Services | 3,149.5 | 4,463.0 | 0.0 | 4,463.0 |
| 6500 Travel In-State | 54.9 | 148.4 | 0.0 | 148.4 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 1,717.4 | 2,809.9 | 0.0 | 2,809.9 |
| 8000 Equipment | 212.4 | 573.7 | 0.0 | 573.7 |
| 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: | 14,477.1 | 17,183.7 | 0.0 | 17,183.7 |
| Fund Total: | 14,477.1 | 17,183.7 | 0.0 | 17,183.7 |
| Program Total For Selected Funds: | 14,477.1 | 17,183.7 | 0.0 | 17,183.7 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI DDD Administration | | | | |
| Fund: | DE2224-N Department Long-Term Care System Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 310.5 | 310.5 | 0.0 | 310.5 |
| 6000 | Personal Services | 11,430.9 | 11,606.4 | 0.0 | 11,606.4 |
| 6100 | Employee Related Expenses | 4,697.1 | 4,675.8 | 0.0 | 4,675.8 |
| 6200 | Professional and Outside Services | 5,436.8 | 4,383.3 | 0.0 | 4,383.3 |
| 6500 | Travel In-State | 79.8 | 215.5 | 0.0 | 215.5 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 2,957.4 | 4,177.8 | 0.0 | 4,177.8 |
| 8000 | Equipment | 366.6 | 990.3 | 0.0 | 990.3 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 24,968.6 | 26,049.1 | 0.0 | 26,049.1 |
| | Fund Total: | 24,968.6 | 26,049.1 | 0.0 | 26,049.1 |
| | Program Total For Selected Funds: | 24,968.6 | 26,049.1 | 0.0 | 26,049.1 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI DDD Administration | | | | |
| Fund: | DE3145-N Economic Security Donations | | | | |
| | 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 | 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 | 7.2 | 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 |
| | Non-Appropriated Total: | 7.2 | 7.2 | 0.0 | 7.2 |
| | Fund Total: | 7.2 | 7.2 | 0.0 | 7.2 |
| | Program Total For Selected Funds: | 7.2 | 7.2 | 0.0 | 7.2 |

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

| | | | | | |
|--|--|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI DDD Administration | | | | | |
| Fund: DE3146-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 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 9.0 | 14.9 | 0.0 | 14.9 |
| 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: | 9.0 | 14.9 | 0.0 | 14.9 |
| | Fund Total: | 9.0 | 14.9 | 0.0 | 14.9 |
| | Program Total For Selected Funds: | 9.0 | 14.9 | 0.0 | 14.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI DDD Administration | | | | |
| Fund: | DE3207-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 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 83.4 | 91.5 | 0.0 | 91.5 |
| 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: | 83.4 | 91.5 | 0.0 | 91.5 |
| | Fund Total: | 83.4 | 91.5 | 0.0 | 91.5 |
| | Program Total For Selected Funds: | 83.4 | 91.5 | 0.0 | 91.5 |

Program Expenditure Schedule

| | | | |
|---|--|---------------------------|-------------------------------|
| Agency: | Department of Economic Security | | |
| Program: | SLI DDD Administration | | |
| | | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | | 345.0 | 345.0 |
| | Expenditure Category Total | 345.0 | 345.0 |
| Appropriated | | | |
| AA1000-A | General Fund (Appropriated) | 34.5 | 34.5 |
| | | 34.5 | 34.5 |
| Non-Appropriated | | | |
| DE2224-N | Department Long-Term Care System Fund (Non-Appropriated) | 310.5 | 310.5 |
| | | 310.5 | 310.5 |
| | Fund Source Total | 345.0 | 345.0 |
| <hr/> | | | |
| Personal Services | | 18,052.8 | 18,052.8 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 18,052.8 | 18,052.8 |
| Appropriated | | | |
| AA1000-A | General Fund (Appropriated) | 6,621.9 | 6,446.4 |
| | | 6,621.9 | 6,446.4 |
| Non-Appropriated | | | |
| DE2224-N | Department Long-Term Care System Fund (Non-Appropriated) | 11,430.9 | 11,606.4 |
| | | 11,430.9 | 11,606.4 |
| | Fund Source Total | 18,052.8 | 18,052.8 |
| <hr/> | | | |
| Employee Related Expenses | | 7,418.1 | 7,418.1 |
| | Expenditure Category Total | 7,418.1 | 7,418.1 |
| Appropriated | | | |
| AA1000-A | General Fund (Appropriated) | 2,721.0 | 2,742.3 |
| | | 2,721.0 | 2,742.3 |
| Non-Appropriated | | | |
| DE2224-N | Department Long-Term Care System Fund (Non-Appropriated) | 4,697.1 | 4,675.8 |
| | | 4,697.1 | 4,675.8 |
| | Fund Source Total | 7,418.1 | 7,418.1 |
| <hr/> | | | |
| Professional and Outside Services | | | 8,846.3 |
| External Prof/Outside Serv Budg And Appn | | 0.0 | |
| External Investment Services | | 0.0 | |
| Other External Financial Services | | 0.0 | |
| Attorney General Legal Services | | 0.0 | |
| External Legal Services | | 42.4 | |
| External Engineer/Architect Cost - Exp | | 0.0 | |
| External Engineer/Architect Cost- Cap | | 0.0 | |
| Other Design | | 0.0 | |
| Temporary Agency Services | | 7,026.5 | |
| Hospital Services | | 0.0 | |
| Other Medical Services | | 0.0 | |
| Institutional Care | | 0.0 | |
| Education And Training | | 1.8 | |
| Vendor Travel | | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | | 0.0 | |
| Vendor Travel - Non Reportable | | 0.0 | |
| External Telecom Consulting Services | | 0.0 | |
| Costs related to those in custody of the State | | 0.0 | |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|---------------------------------|-----------------------|
| Program: | SLI DDD Administration | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 1,515.6 | |
| Expenditure Category Total | 8,586.3 | 8,846.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3,149.5 | 4,463.0 |
| | 3,149.5 | 4,463.0 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 5,436.8 | 4,383.3 |
| | 5,436.8 | 4,383.3 |
| Fund Source Total | 8,586.3 | 8,846.3 |
| <hr/> | | |
| Travel In-State | 134.7 | 363.9 |
| Expenditure Category Total | 134.7 | 363.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 54.9 | 148.4 |
| | 54.9 | 148.4 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 79.8 | 215.5 |
| | 79.8 | 215.5 |
| Fund Source Total | 134.7 | 363.9 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 92.4 | 106.4 |
| Expenditure Category Total | 92.4 | 106.4 |
| Non-Appropriated | | |
| DE3146-N DD Client Investment (Non-Appropriated) | 9.0 | 14.9 |
| DE3207-N Special Olympics Fund (Non-Appropriated) | 83.4 | 91.5 |
| | 92.4 | 106.4 |
| Fund Source Total | 92.4 | 106.4 |
| <hr/> | | |
| Other Operating Expenses | | 6,994.9 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 999.3 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.2 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 2,190.6 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 19.2 | |
| Repair And Maintenance - Vehicles | 115.1 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.4 | |
| Other Repair And Maintenance | 133.4 | |
| Software Support And Maintenance | 123.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 170.7 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Computer Supplies | 0.3 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.4 | |
| Medical Supplies | 4.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 120.8 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.1 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 18.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 33.5 | |
| Conference Registration-Attendance Fees | 7.1 | |
| Other Education And Training Costs | 53.8 | |
| Advertising | 0.3 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 89.8 | |
| Photography | 0.0 | |
| Postage And Delivery | 126.1 | |
| Document shredding and Destruction Services | 5.8 | |
| Translation and Sign Language Services | 221.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 7.3 | |
| Dues | 34.8 | |
| Books- Subscriptions And Publications | 0.9 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 19.1 | |
| Other Miscellaneous Operating | 187.0 | |
| Expenditure Category Total | 4,682.0 | 6,994.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,717.4 | 2,809.9 |
| | 1,717.4 | 2,809.9 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 2,957.4 | 4,177.8 |
| DE3145-N Economic Security Donations (Non-Appropriated) | 7.2 | 7.2 |
| | 2,964.6 | 4,185.0 |
| Fund Source Total | 4,682.0 | 6,994.9 |
| <hr/> | | |
| Current Year Expenditures | | 1,564.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 23.7 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 2.8 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 116.3 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 379.9 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 2.7 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Administration |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Other Equipment Non-Capital Purchase | 5.7 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 34.6 | |
| Purchased Or Licensed Software/Website | 13.3 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 579.0 | 1,564.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 212.4 | 573.7 |
| Expenditure Category Total | 212.4 | 573.7 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 366.6 | 990.3 |
| Expenditure Category Total | 366.6 | 990.3 |
| Fund Source Total | 579.0 | 1,564.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|--------------------------|--------------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 34.5 | 6,446.4 | AA1000-A |
| Arizona State Retirement System | 310.5 | 11,606.4 | DE2224-N |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 | | |
|--|--------------------------|---|
| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life |
| 2.0 | 450.0 | 0.0 |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Premium Tax Payment |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 40,619.2 | 43,472.9 | 6,511.8 | 49,984.7 |
| 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: | 40,619.2 | 43,472.9 | 6,511.8 | 49,984.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 10,690.0 | 13,034.4 | 1,952.9 | 14,987.3 |
| | 10,690.0 | 13,034.4 | 1,952.9 | 14,987.3 |
| Non-Appropriated Funds | | | | |
| DE2224-N Department Long-Term Care System Fund (Non-A | 29,929.2 | 30,438.5 | 4,558.9 | 34,997.4 |
| | 29,929.2 | 30,438.5 | 4,558.9 | 34,997.4 |
| Fund Source Total: | 40,619.2 | 43,472.9 | 6,511.8 | 49,984.7 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI DDD Premium Tax Payment | | | | | |
| Fund: AA1000-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 | 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 | 10,690.0 | 13,034.4 | 1,952.9 | 14,987.3 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 10,690.0 | 13,034.4 | 1,952.9 | 14,987.3 |
| Fund Total: | | 10,690.0 | 13,034.4 | 1,952.9 | 14,987.3 |
| Program Total For Selected Funds: | | 10,690.0 | 13,034.4 | 1,952.9 | 14,987.3 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI DDD Premium Tax Payment | | | | |
| Fund: | DE2224-N Department Long-Term Care System 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 | 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 | 29,929.2 | 30,438.5 | 4,558.9 | 34,997.4 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 29,929.2 | 30,438.5 | 4,558.9 | 34,997.4 |
| | Fund Total: | 29,929.2 | 30,438.5 | 4,558.9 | 34,997.4 |
| | Program Total For Selected Funds: | 29,929.2 | 30,438.5 | 4,558.9 | 34,997.4 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Premium Tax Payment |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Premium Tax Payment |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenses | | 43,472.9 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 40,619.2 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Premium Tax Payment |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Premium Tax Payment |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 40,619.2 | 43,472.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 10,690.0 | 13,034.4 |
| | 10,690.0 | 13,034.4 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 29,929.2 | 30,438.5 |
| | 29,929.2 | 30,438.5 |
| Fund Source Total | 40,619.2 | 43,472.9 |

| | | |
|---|-----|-----|
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI DDD Premium Tax Payment |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 133.8 | 134.6 | 26.0 | 160.6 |
| 6000 Personal Services | 4,386.1 | 6,274.1 | 1,069.7 | 7,343.8 |
| 6100 Employee Related Expenses | 1,720.9 | 2,461.7 | 479.6 | 2,941.3 |
| 6200 Professional and Outside Services | 661.6 | 934.2 | 58.8 | 993.0 |
| 6500 Travel In-State | 59.2 | 83.6 | 9.9 | 93.5 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 914.8 | 1,291.8 | 180.5 | 1,472.3 |
| 8000 Equipment | 262.1 | 370.1 | 74.5 | 444.6 |
| 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: | 8,004.7 | 11,415.5 | 1,873.0 | 13,288.5 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 3,259.2 | 3,446.0 | 552.0 | 3,998.0 |
| | 3,259.2 | 3,446.0 | 552.0 | 3,998.0 |
| Non-Appropriated Funds | | | | |
| DE2224-N Department Long-Term Care System Fund (Non-A | 4,745.5 | 7,969.5 | 1,321.0 | 9,290.5 |
| | 4,745.5 | 7,969.5 | 1,321.0 | 9,290.5 |
| Fund Source Total: | 8,004.7 | 11,415.5 | 1,873.0 | 13,288.5 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Targeted Case Management - Medicaid | | | | |
| Fund: | AA1000-A General Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 13.4 | 13.5 | 7.8 | 21.3 |
| 6000 | Personal Services | 1,914.2 | 1,888.3 | 311.2 | 2,199.5 |
| 6100 | Employee Related Expenses | 772.4 | 740.8 | 143.8 | 884.6 |
| 6200 | Professional and Outside Services | 199.6 | 284.8 | 17.6 | 302.4 |
| 6500 | Travel In-State | 17.9 | 25.5 | 3.0 | 28.5 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 276.0 | 393.7 | 54.1 | 447.8 |
| 8000 | Equipment | 79.1 | 112.9 | 22.3 | 135.2 |
| 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: | 3,259.2 | 3,446.0 | 552.0 | 3,998.0 |
| | Fund Total: | 3,259.2 | 3,446.0 | 552.0 | 3,998.0 |
| | Program Total For Selected Funds: | 3,259.2 | 3,446.0 | 552.0 | 3,998.0 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Targeted Case Management - Medicaid | | | | |
| Fund: | DE2224-N Department Long-Term Care System Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 120.4 | 121.1 | 18.2 | 139.3 |
| 6000 | Personal Services | 2,471.9 | 4,385.8 | 758.5 | 5,144.3 |
| 6100 | Employee Related Expenses | 948.5 | 1,720.9 | 335.8 | 2,056.7 |
| 6200 | Professional and Outside Services | 462.0 | 649.4 | 41.2 | 690.6 |
| 6500 | Travel In-State | 41.3 | 58.1 | 6.9 | 65.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 638.8 | 898.1 | 126.4 | 1,024.5 |
| 8000 | Equipment | 183.0 | 257.2 | 52.2 | 309.4 |
| 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 |
| | Non-Appropriated Total: | 4,745.5 | 7,969.5 | 1,321.0 | 9,290.5 |
| | Fund Total: | 4,745.5 | 7,969.5 | 1,321.0 | 9,290.5 |
| | Program Total For Selected Funds: | 4,745.5 | 7,969.5 | 1,321.0 | 9,290.5 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 133.8 | 134.6 |
| Expenditure Category Total | 133.8 | 134.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 13.4 | 13.5 |
| | 13.4 | 13.5 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 120.4 | 121.1 |
| | 120.4 | 121.1 |
| Fund Source Total | 133.8 | 134.6 |
| <hr/> | | |
| Personal Services | 4,386.1 | 6,274.1 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 4,386.1 | 6,274.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,914.2 | 1,888.3 |
| | 1,914.2 | 1,888.3 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 2,471.9 | 4,385.8 |
| | 2,471.9 | 4,385.8 |
| Fund Source Total | 4,386.1 | 6,274.1 |
| <hr/> | | |
| Employee Related Expenses | 1,720.9 | 2,461.7 |
| Expenditure Category Total | 1,720.9 | 2,461.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 772.4 | 740.8 |
| | 772.4 | 740.8 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 948.5 | 1,720.9 |
| | 948.5 | 1,720.9 |
| Fund Source Total | 1,720.9 | 2,461.7 |
| <hr/> | | |
| Professional and Outside Services | | 934.2 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 112.3 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 549.3 | |
| Expenditure Category Total | 661.6 | 934.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 199.6 | 284.8 |
| | 199.6 | 284.8 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 462.0 | 649.4 |
| | 462.0 | 649.4 |
| Fund Source Total | 661.6 | 934.2 |
| <hr/> | | |
| Travel In-State | 59.2 | 83.6 |
| Expenditure Category Total | 59.2 | 83.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 17.9 | 25.5 |
| | 17.9 | 25.5 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 41.3 | 58.1 |
| | 41.3 | 58.1 |
| Fund Source Total | 59.2 | 83.6 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 1,291.8 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 169.2 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 97.8 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 29.8 | |
| Repair And Maintenance - Vehicles | 9.2 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 111.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 210.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 20.9 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 27.9 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 62.6 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 154.8 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 18.6 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 1.3 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |

Program Expenditure Schedule

| | | |
|---|--|-------------------------------|
| Agency: | Department of Economic Security | |
| Program: | SLI Targeted Case Management - Medicaid | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 1.7 | |
| Expenditure Category Total | 914.8 | 1,291.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 276.0 | 393.7 |
| | 276.0 | 393.7 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 638.8 | 898.1 |
| | 638.8 | 898.1 |
| Fund Source Total | 914.8 | 1,291.8 |
| <hr/> | | |
| Current Year Expenditures | | 370.1 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 21.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 96.3 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 113.1 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.2 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 4.4 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 14.9 | |
| Purchased Or Licensed Software/Website | 12.2 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 262.1 | 370.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 79.1 | 112.9 |
| | 79.1 | 112.9 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropri | 183.0 | 257.2 |
| | 183.0 | 257.2 |
| Fund Source Total | 262.1 | 370.1 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|-------|----------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 13.5 | 1,888.3 | AA1000-A |
| Arizona State Retirement System | 121.1 | 4,385.8 | DE2224-N |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | | | |
| | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| DE2066-A Special Administration Fund (Appropriated) | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| Fund Source Total: | | | | |
| | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Cost Effectiveness Study Client Services | | | | |
| Fund: | DE2066-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| | Fund Total: | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |
| | Program Total For Selected Funds: | 1,220.0 | 1,220.0 | 0.0 | 1,220.0 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 1,220.0 | 1,220.0 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 1,220.0 | 1,220.0 |
| Appropriated | | |
| DE2066-A Special Administration Fund (Appropriated) | 1,220.0 | 1,220.0 |
| Fund Source Total | 1,220.0 | 1,220.0 |

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

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| 0000 FTE | 13.1 | 13.1 | 0.0 | 13.1 |
| 6000 Personal Services | 707.0 | 715.2 | 0.0 | 715.2 |
| 6100 Employee Related Expenses | 304.0 | 307.5 | 0.0 | 307.5 |
| 6200 Professional and Outside Services | 569.4 | 576.0 | 0.0 | 576.0 |
| 6500 Travel In-State | 0.2 | 0.2 | 0.0 | 0.2 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 6,306.6 | 6,379.5 | 0.0 | 6,379.5 |
| 7000 Other Operating Expenses | 77.5 | 78.4 | 0.0 | 78.4 |
| 8000 Equipment | 6.3 | 6.4 | 0.0 | 6.4 |
| 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: | 7,971.0 | 8,063.2 | 0.0 | 8,063.2 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 6,319.0 | 6,319.0 | 0.0 | 6,319.0 |
| | 6,319.0 | 6,319.0 | 0.0 | 6,319.0 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| Fund Source Total: | 7,971.0 | 8,063.2 | 0.0 | 8,063.2 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Arizona Early Intervention Program | | | | |
| Fund: | AA1000-A General Fund | | | | |
| | Appropriated | | | | |
| 6000 | Personal Services | 32.8 | 33.2 | 0.0 | 33.2 |
| 6100 | Employee Related Expenses | 13.7 | 13.9 | 0.0 | 13.9 |
| 6200 | Professional and Outside Services | 1.8 | 1.8 | 0.0 | 1.8 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 6,259.8 | 6,259.1 | 0.0 | 6,259.1 |
| 7000 | Other Operating Expenses | 10.9 | 11.0 | 0.0 | 11.0 |
| 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: | 6,319.0 | 6,319.0 | 0.0 | 6,319.0 |
| | Fund Total: | 6,319.0 | 6,319.0 | 0.0 | 6,319.0 |
| | Program Total For Selected Funds: | 6,319.0 | 6,319.0 | 0.0 | 6,319.0 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Arizona Early Intervention Program | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 13.1 | 13.1 | 0.0 | 13.1 |
| 6000 | Personal Services | 674.2 | 682.0 | 0.0 | 682.0 |
| 6100 | Employee Related Expenses | 290.3 | 293.6 | 0.0 | 293.6 |
| 6200 | Professional and Outside Services | 567.6 | 574.2 | 0.0 | 574.2 |
| 6500 | Travel In-State | 0.2 | 0.2 | 0.0 | 0.2 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 46.8 | 120.4 | 0.0 | 120.4 |
| 7000 | Other Operating Expenses | 66.6 | 67.4 | 0.0 | 67.4 |
| 8000 | Equipment | 6.3 | 6.4 | 0.0 | 6.4 |
| 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 |
| | Non-Appropriated Total: | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| | Fund Total: | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |
| | Program Total For Selected Funds: | 1,652.0 | 1,744.2 | 0.0 | 1,744.2 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 13.1 | 13.1 |
| Expenditure Category Total | 13.1 | 13.1 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 13.1 | 13.1 |
| Fund Source Total | 13.1 | 13.1 |
| <hr/> | | |
| Personal Services | 707.0 | 715.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 707.0 | 715.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 32.8 | 33.2 |
| Fund Source Total | 32.8 | 33.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 674.2 | 682.0 |
| Fund Source Total | 674.2 | 682.0 |
| <hr/> | | |
| Employee Related Expenses | 304.0 | 307.5 |
| Expenditure Category Total | 304.0 | 307.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 13.7 | 13.9 |
| Fund Source Total | 13.7 | 13.9 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 290.3 | 293.6 |
| Fund Source Total | 290.3 | 293.6 |
| <hr/> | | |
| Professional and Outside Services | | 576.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 350.2 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Professional And Outside Services | 219.2 | |
| Expenditure Category Total | 569.4 | 576.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1.8 | 1.8 |
| | 1.8 | 1.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 567.6 | 574.2 |
| | 567.6 | 574.2 |
| Fund Source Total | 569.4 | 576.0 |
| <hr/> | | |
| Travel In-State | 0.2 | 0.2 |
| Expenditure Category Total | 0.2 | 0.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.2 | 0.2 |
| | 0.2 | 0.2 |
| Fund Source Total | 0.2 | 0.2 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 6,306.6 | 6,379.5 |
| Expenditure Category Total | 6,306.6 | 6,379.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 6,259.8 | 6,259.1 |
| | 6,259.8 | 6,259.1 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 46.8 | 120.4 |
| | 46.8 | 120.4 |
| Fund Source Total | 6,306.6 | 6,379.5 |
| <hr/> | | |
| Other Operating Expenses | | 78.4 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 27.5 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 15.6 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 1.4 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.1 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 7.4 | |
| Other Repair And Maintenance | 1.5 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 1.2 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 1.1 | |
| Conference Registration-Attendance Fees | 1.3 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.5 | |
| Photography | 0.0 | |
| Postage And Delivery | 9.8 | |
| Document shredding and Destruction Services | 0.1 | |
| Translation and Sign Language Services | 3.1 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 4.6 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 2.3 | |
| Expenditure Category Total | 77.5 | 78.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 10.9 | 11.0 |
| | 10.9 | 11.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 66.6 | 67.4 |
| | 66.6 | 67.4 |
| Fund Source Total | 77.5 | 78.4 |

| | | |
|---|-----|-----|
| Current Year Expenditures | | 6.4 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 6.2 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.1 | |
| Internally Generated Software/Website | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 6.3 | 6.4 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 6.3 | 6.4 |
| Fund Source Total | 6.3 | 6.4 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------|----------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 13.1 | 33.2 | AA1000-A |
| Arizona State Retirement System | 0.0 | 682.0 | DE2000-N |

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

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Physical and Behavioral Health Services - Medicaid |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 77.0 | 77.0 | 0.0 | 77.0 |
| 6000 Personal Services | 5,367.5 | 5,367.5 | 0.0 | 5,367.5 |
| 6100 Employee Related Expenses | 1,843.5 | 1,843.5 | 0.0 | 1,843.5 |
| 6200 Professional and Outside Services | 788.5 | 886.2 | 0.0 | 886.2 |
| 6500 Travel In-State | 20.7 | 23.3 | 0.0 | 23.3 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 338,213.3 | 386,992.9 | 58,870.1 | 445,863.0 |
| 7000 Other Operating Expenses | 3,145.5 | 3,535.3 | 0.0 | 3,535.3 |
| 8000 Equipment | 119.0 | 133.7 | 0.0 | 133.7 |
| 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: | 349,498.0 | 398,782.4 | 58,870.1 | 457,652.5 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 108,632.3 | 120,446.0 | 17,655.1 | 138,101.1 |
| | 108,632.3 | 120,446.0 | 17,655.1 | 138,101.1 |
| Non-Appropriated Funds | | | | |
| DE2224-N Department Long-Term Care System Fund (Non-A | 240,865.7 | 278,336.4 | 41,215.0 | 319,551.4 |
| | 240,865.7 | 278,336.4 | 41,215.0 | 319,551.4 |
| Fund Source Total: | 349,498.0 | 398,782.4 | 58,870.1 | 457,652.5 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Physical and Behavioral Health Services - Medicaid | | | | |
| Fund: | AA1000-A General Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 7.7 | 7.7 | 0.0 | 7.7 |
| 6000 | Personal Services | 1,668.4 | 1,668.4 | 0.0 | 1,668.4 |
| 6100 | Employee Related Expenses | 556.2 | 556.2 | 0.0 | 556.2 |
| 6200 | Professional and Outside Services | 237.9 | 267.4 | 0.0 | 267.4 |
| 6500 | Travel In-State | 6.2 | 7.0 | 0.0 | 7.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 105,178.7 | 116,840.1 | 17,655.1 | 134,495.2 |
| 7000 | Other Operating Expenses | 949.0 | 1,066.6 | 0.0 | 1,066.6 |
| 8000 | Equipment | 35.9 | 40.3 | 0.0 | 40.3 |
| 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: | 108,632.3 | 120,446.0 | 17,655.1 | 138,101.1 |
| | Fund Total: | 108,632.3 | 120,446.0 | 17,655.1 | 138,101.1 |
| | Program Total For Selected Funds: | 108,632.3 | 120,446.0 | 17,655.1 | 138,101.1 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Physical and Behavioral Health Services - Medicaid | | | | |
| Fund: | DE2224-N Department Long-Term Care System Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 69.3 | 69.3 | 0.0 | 69.3 |
| 6000 | Personal Services | 3,699.1 | 3,699.1 | 0.0 | 3,699.1 |
| 6100 | Employee Related Expenses | 1,287.3 | 1,287.3 | 0.0 | 1,287.3 |
| 6200 | Professional and Outside Services | 550.6 | 618.8 | 0.0 | 618.8 |
| 6500 | Travel In-State | 14.5 | 16.3 | 0.0 | 16.3 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 233,034.6 | 270,152.8 | 41,215.0 | 311,367.8 |
| 7000 | Other Operating Expenses | 2,196.5 | 2,468.7 | 0.0 | 2,468.7 |
| 8000 | Equipment | 83.1 | 93.4 | 0.0 | 93.4 |
| 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 |
| | Non-Appropriated Total: | 240,865.7 | 278,336.4 | 41,215.0 | 319,551.4 |
| | Fund Total: | 240,865.7 | 278,336.4 | 41,215.0 | 319,551.4 |
| | Program Total For Selected Funds: | 240,865.7 | 278,336.4 | 41,215.0 | 319,551.4 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|--|-----------------------|
| Program: | SLI Physical and Behavioral Health Services - Medicaid | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 77.0 | 77.0 |
| Expenditure Category Total | 77.0 | 77.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 7.7 | 7.7 |
| | 7.7 | 7.7 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 69.3 | 69.3 |
| | 69.3 | 69.3 |
| Fund Source Total | 77.0 | 77.0 |
| <hr/> | | |
| Personal Services | 5,367.5 | 5,367.5 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 5,367.5 | 5,367.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,668.4 | 1,668.4 |
| | 1,668.4 | 1,668.4 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 3,699.1 | 3,699.1 |
| | 3,699.1 | 3,699.1 |
| Fund Source Total | 5,367.5 | 5,367.5 |
| <hr/> | | |
| Employee Related Expenses | 1,843.5 | 1,843.5 |
| Expenditure Category Total | 1,843.5 | 1,843.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 556.2 | 556.2 |
| | 556.2 | 556.2 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 1,287.3 | 1,287.3 |
| | 1,287.3 | 1,287.3 |
| Fund Source Total | 1,843.5 | 1,843.5 |
| <hr/> | | |
| Professional and Outside Services | | 886.2 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 734.3 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Physical and Behavioral Health Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 54.2 | |
| Expenditure Category Total | 788.5 | 886.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 237.9 | 267.4 |
| | 237.9 | 267.4 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 550.6 | 618.8 |
| | 550.6 | 618.8 |
| Fund Source Total | 788.5 | 886.2 |
| <hr/> | | |
| Travel In-State | 20.7 | 23.3 |
| Expenditure Category Total | 20.7 | 23.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 6.2 | 7.0 |
| | 6.2 | 7.0 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 14.5 | 16.3 |
| | 14.5 | 16.3 |
| Fund Source Total | 20.7 | 23.3 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 338,213.3 | 386,992.9 |
| Expenditure Category Total | 338,213.3 | 386,992.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 105,178.7 | 116,840.1 |
| | 105,178.7 | 116,840.1 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 233,034.6 | 270,152.8 |
| | 233,034.6 | 270,152.8 |
| Fund Source Total | 338,213.3 | 386,992.9 |
| <hr/> | | |
| Other Operating Expenses | | 3,535.3 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Physical and Behavioral Health Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 262.6 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 764.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 4.4 | |
| Repair And Maintenance - Vehicles | 14.3 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 26.5 | |
| Software Support And Maintenance | 52.8 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Physical and Behavioral Health Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Security Supplies | 0.0 | |
| Office Supplies | 245.3 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 1,743.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 11.6 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.2 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 3.3 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 2.2 | |
| Photography | 0.0 | |
| Postage And Delivery | 8.2 | |
| Document shredding and Destruction Services | 0.7 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 3.6 | |
| Books- Subscriptions And Publications | 1.2 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Physical and Behavioral Health Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 1.6 | |
| Expenditure Category Total | 3,145.5 | 3,535.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 949.0 | 1,066.6 |
| | 949.0 | 1,066.6 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropriated) | 2,196.5 | 2,468.7 |
| | 2,196.5 | 2,468.7 |
| Fund Source Total | 3,145.5 | 3,535.3 |

| | | |
|---|------|-------|
| Current Year Expenditures | | 133.7 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 64.7 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purchase | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.1 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 53.1 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Physical and Behavioral Health Services - Medicaid |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 1.1 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 119.0 | 133.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 35.9 | 40.3 |
| | 35.9 | 40.3 |
| Non-Appropriated | | |
| DE2224-N Department Long-Term Care System Fund (Non-Appropri | 83.1 | 93.4 |
| | 83.1 | 93.4 |
| Fund Source Total | 119.0 | 133.7 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------|----------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 7.7 | 1,668.4 | AA1000-A |
| Arizona State Retirement System | 69.3 | 3,699.1 | DE2224-N |

Program Summary of Expenditures and Budget Request

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

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 3-1 Benefits and Medical Eligibility | 216,132.8 | 225,165.9 | 0.0 | 225,165.9 |
| 3-2 Disability Determination Services Administration | 32,718.3 | 34,567.7 | 0.0 | 34,567.7 |
| 3-3 SLI TANF Cash Benefits | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| 3-4 SLI Tribal Pass-Thru Funding | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |
| 3-5 Nutrition Assistance Benefits | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| 3-7 SLI Coordinated Hunger Services | 9,596.0 | 18,359.0 | 0.0 | 18,359.0 |
| Program Summary Total: | 1,595,075.3 | 1,862,214.4 | 0.0 | 1,862,214.4 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 2,715.0 | 2,726.0 | 0.0 | 2,726.0 |
| 6000 Personal Services | 128,733.6 | 128,952.5 | 0.0 | 128,952.5 |
| 6100 Employee Related Expenses | 56,276.6 | 56,181.0 | 0.0 | 56,181.0 |
| 6200 Professional and Outside Services | 18,246.3 | 21,290.6 | 0.0 | 21,290.6 |
| 6500 Travel In-State | 1,643.5 | 1,145.6 | 0.0 | 1,145.6 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 1,368,155.0 | 1,624,716.5 | 0.0 | 1,624,716.5 |
| 7000 Other Operating Expenses | 15,913.0 | 24,220.0 | 0.0 | 24,220.0 |
| 8000 Equipment | 6,107.3 | 5,708.2 | 0.0 | 5,708.2 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,595,075.3 | 1,862,214.4 | 0.0 | 1,862,214.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 38,896.9 | 39,784.2 | 0.0 | 39,784.2 |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 33,827.2 | 34,055.5 | 0.0 | 34,055.5 |
| | 72,724.1 | 73,839.7 | 0.0 | 73,839.7 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,521,933.0 | 1,787,042.9 | 0.0 | 1,787,042.9 |
| DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated) | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| Fund Source Total: | 1,595,075.3 | 1,862,214.4 | 0.0 | 1,862,214.4 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: AA1000-A General Fund (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 3-1 Benefits and Medical Eligibility | 32,962.0 | 33,849.3 | 0.0 | 33,849.3 |
| 3-4 SLI Tribal Pass-Thru Funding | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |
| 3-7 SLI Coordinated Hunger Services | 1,254.6 | 1,254.6 | 0.0 | 1,254.6 |
| Total | 38,896.9 | 39,784.2 | 0.0 | 39,784.2 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|----------|----------|-----|----------|
| FTE Positions | 351.7 | 351.7 | 0.0 | 351.7 |
| Personal Services | 16,057.4 | 17,356.7 | 0.0 | 17,356.7 |
| Employee Related Expenses | 7,382.4 | 7,699.8 | 0.0 | 7,699.8 |
| Professional and Outside Services | 4,463.4 | 3,333.0 | 0.0 | 3,333.0 |
| Travel In-State | 407.2 | 177.8 | 0.0 | 177.8 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 6,531.9 | 6,559.8 | 0.0 | 6,559.8 |
| Other Operating Expenses | 2,706.5 | 3,776.0 | 0.0 | 3,776.0 |
| Equipment | 1,348.1 | 881.1 | 0.0 | 881.1 |
| 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: | 38,896.9 | 39,784.2 | 0.0 | 39,784.2 |
|--------------------------------------|----------|----------|-----|----------|

| | | | | |
|-----------------------------|----------|----------|-----|----------|
| Fund AA1000-A Total: | 38,896.9 | 39,784.2 | 0.0 | 39,784.2 |
|-----------------------------|----------|----------|-----|----------|

| | | | | |
|-------------------------|----------|----------|-----|----------|
| Program 3 Total: | 38,896.9 | 39,784.2 | 0.0 | 39,784.2 |
|-------------------------|----------|----------|-----|----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: DE2000-N Federal Grants Fund (Non-Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 3-1 Benefits and Medical Eligibility | 172,580.0 | 180,497.5 | 0.0 | 180,497.5 |
| 3-2 Disability Determination Services Administration | 32,718.3 | 34,567.7 | 0.0 | 34,567.7 |
| 3-5 Nutrition Assistance Benefits | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| 3-7 SLI Coordinated Hunger Services | 7,423.2 | 15,272.6 | 0.0 | 15,272.6 |
| Total | 1,521,933.0 | 1,787,042.9 | 0.0 | 1,787,042.9 |

Non-Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-------------|-------------|-----|-------------|
| FTE Positions | 2,159.1 | 2,170.1 | 0.0 | 2,170.1 |
| Personal Services | 106,847.9 | 106,047.2 | 0.0 | 106,047.2 |
| Employee Related Expenses | 46,176.2 | 46,019.7 | 0.0 | 46,019.7 |
| Professional and Outside Services | 13,172.9 | 16,892.1 | 0.0 | 16,892.1 |
| Travel In-State | 1,118.7 | 910.9 | 0.0 | 910.9 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,337,779.5 | 1,593,390.7 | 0.0 | 1,593,390.7 |
| Other Operating Expenses | 12,500.1 | 19,236.9 | 0.0 | 19,236.9 |
| Equipment | 4,337.7 | 4,545.4 | 0.0 | 4,545.4 |
| 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: | 1,521,933.0 | 1,787,042.9 | 0.0 | 1,787,042.9 |
| Fund DE2000-N Total: | 1,521,933.0 | 1,787,042.9 | 0.0 | 1,787,042.9 |
| Program 3 Total: | 1,521,933.0 | 1,787,042.9 | 0.0 | 1,787,042.9 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Fund: DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 3-1 Benefits and Medical Eligibility | 10,590.8 | 10,819.1 | 0.0 | 10,819.1 |
| 3-3 SLI TANF Cash Benefits | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| 3-7 SLI Coordinated Hunger Services | 500.0 | 500.0 | 0.0 | 500.0 |
| Total | 33,827.2 | 34,055.5 | 0.0 | 34,055.5 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|----------|----------|-----|----------|
| FTE Positions | 204.2 | 204.2 | 0.0 | 204.2 |
| Personal Services | 5,828.3 | 5,548.6 | 0.0 | 5,548.6 |
| Employee Related Expenses | 2,718.0 | 2,461.5 | 0.0 | 2,461.5 |
| Professional and Outside Services | 610.0 | 1,065.5 | 0.0 | 1,065.5 |
| Travel In-State | 117.6 | 56.9 | 0.0 | 56.9 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 23,425.4 | 23,434.2 | 0.0 | 23,434.2 |
| Other Operating Expenses | 706.4 | 1,207.1 | 0.0 | 1,207.1 |
| Equipment | 421.5 | 281.7 | 0.0 | 281.7 |
| 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: | 33,827.2 | 34,055.5 | 0.0 | 34,055.5 |
| Fund DE2007-A Total: | 33,827.2 | 34,055.5 | 0.0 | 34,055.5 |
| Program 3 Total: | 33,827.2 | 34,055.5 | 0.0 | 34,055.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|---------------------------------|-------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 3-7 | SLI Coordinated Hunger Services | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| | Total | 418.2 | 1,331.8 | 0.0 | 1,331.8 |

Non-Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|--------------|----------------|------------|----------------|
| | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| 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: | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| Fund DE3240-N Total: | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| Program 3 Total: | 418.2 | 1,331.8 | 0.0 | 1,331.8 |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 2,473.0 | 2,474.0 | 0.0 | 2,474.0 |
| 6000 Personal Services | 111,798.1 | 110,468.0 | 0.0 | 110,468.0 |
| 6100 Employee Related Expenses | 49,768.0 | 49,006.3 | 0.0 | 49,006.3 |
| 6200 Professional and Outside Services | 18,165.6 | 21,213.1 | 0.0 | 21,213.1 |
| 6500 Travel In-State | 1,629.3 | 1,132.0 | 0.0 | 1,132.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 13,051.2 | 13,706.2 | 0.0 | 13,706.2 |
| 7000 Other Operating Expenses | 15,718.0 | 24,032.7 | 0.0 | 24,032.7 |
| 8000 Equipment | 6,002.6 | 5,607.6 | 0.0 | 5,607.6 |
| 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 |
| <hr/> | | | | |
| Expenditure Categories Total: | 216,132.8 | 225,165.9 | 0.0 | 225,165.9 |
| <hr/> | | | | |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 32,962.0 | 33,849.3 | 0.0 | 33,849.3 |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 10,590.8 | 10,819.1 | 0.0 | 10,819.1 |
| <hr/> | | | | |
| | 43,552.8 | 44,668.4 | 0.0 | 44,668.4 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 172,580.0 | 180,497.5 | 0.0 | 180,497.5 |
| <hr/> | | | | |
| | 172,580.0 | 180,497.5 | 0.0 | 180,497.5 |
| <hr/> | | | | |
| Fund Source Total: | 216,132.8 | 225,165.9 | 0.0 | 225,165.9 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Benefits and Medical Eligibility | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 351.7 | 351.7 | 0.0 | 351.7 |
| 6000 | Personal Services | 16,057.4 | 17,356.7 | 0.0 | 17,356.7 |
| 6100 | Employee Related Expenses | 7,382.4 | 7,699.8 | 0.0 | 7,699.8 |
| 6200 | Professional and Outside Services | 4,463.4 | 3,333.0 | 0.0 | 3,333.0 |
| 6500 | Travel In-State | 407.2 | 177.8 | 0.0 | 177.8 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 597.0 | 624.9 | 0.0 | 624.9 |
| 7000 | Other Operating Expenses | 2,706.5 | 3,776.0 | 0.0 | 3,776.0 |
| 8000 | Equipment | 1,348.1 | 881.1 | 0.0 | 881.1 |
| 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: | | 32,962.0 | 33,849.3 | 0.0 | 33,849.3 |
| Fund Total: | | 32,962.0 | 33,849.3 | 0.0 | 33,849.3 |
| Program Total For Selected Funds: | | 32,962.0 | 33,849.3 | 0.0 | 33,849.3 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Benefits and Medical Eligibility | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 204.2 | 204.2 | 0.0 | 204.2 |
| 6000 | Personal Services | 5,828.3 | 5,548.6 | 0.0 | 5,548.6 |
| 6100 | Employee Related Expenses | 2,718.0 | 2,461.5 | 0.0 | 2,461.5 |
| 6200 | Professional and Outside Services | 610.0 | 1,065.5 | 0.0 | 1,065.5 |
| 6500 | Travel In-State | 117.6 | 56.9 | 0.0 | 56.9 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 189.0 | 197.8 | 0.0 | 197.8 |
| 7000 | Other Operating Expenses | 706.4 | 1,207.1 | 0.0 | 1,207.1 |
| 8000 | Equipment | 421.5 | 281.7 | 0.0 | 281.7 |
| 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: | 10,590.8 | 10,819.1 | 0.0 | 10,819.1 |
| | Fund Total: | 10,590.8 | 10,819.1 | 0.0 | 10,819.1 |
| | Program Total For Selected Funds: | 10,590.8 | 10,819.1 | 0.0 | 10,819.1 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Benefits and Medical Eligibility | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 1,917.1 | 1,918.1 | 0.0 | 1,918.1 |
| 6000 | Personal Services | 89,912.4 | 87,562.7 | 0.0 | 87,562.7 |
| 6100 | Employee Related Expenses | 39,667.6 | 38,845.0 | 0.0 | 38,845.0 |
| 6200 | Professional and Outside Services | 13,092.2 | 16,814.6 | 0.0 | 16,814.6 |
| 6500 | Travel In-State | 1,104.5 | 897.3 | 0.0 | 897.3 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 12,265.2 | 12,883.5 | 0.0 | 12,883.5 |
| 7000 | Other Operating Expenses | 12,305.1 | 19,049.6 | 0.0 | 19,049.6 |
| 8000 | Equipment | 4,233.0 | 4,444.8 | 0.0 | 4,444.8 |
| 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: | 172,580.0 | 180,497.5 | 0.0 | 180,497.5 |
| | Fund Total: | 172,580.0 | 180,497.5 | 0.0 | 180,497.5 |
| | Program Total For Selected Funds: | 172,580.0 | 180,497.5 | 0.0 | 180,497.5 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 2,473.0 | 2,474.0 |
| Expenditure Category Total | 2,473.0 | 2,474.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 351.7 | 351.7 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 204.2 | 204.2 |
| | 555.9 | 555.9 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,917.1 | 1,918.1 |
| | 1,917.1 | 1,918.1 |
| Fund Source Total | 2,473.0 | 2,474.0 |
| <hr/> | | |
| Personal Services | 111,798.1 | 110,468.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 111,798.1 | 110,468.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 16,057.4 | 17,356.7 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 5,828.3 | 5,548.6 |
| | 21,885.7 | 22,905.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 89,912.4 | 87,562.7 |
| | 89,912.4 | 87,562.7 |
| Fund Source Total | 111,798.1 | 110,468.0 |
| <hr/> | | |
| Employee Related Expenses | 49,768.0 | 49,006.3 |
| Expenditure Category Total | 49,768.0 | 49,006.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 7,382.4 | 7,699.8 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 2,718.0 | 2,461.5 |
| | 10,100.4 | 10,161.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 39,667.6 | 38,845.0 |
| | 39,667.6 | 38,845.0 |
| Fund Source Total | 49,768.0 | 49,006.3 |
| <hr/> | | |
| Professional and Outside Services | | 21,213.1 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 1,883.2 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 17.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 4,554.7 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.3 | |
| Institutional Care | 0.0 | |
| Education And Training | 537.1 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |

Program Expenditure Schedule

| | | |
|---|----------------------------------|-------------------------------|
| Agency: | Department of Economic Security | |
| Program: | Benefits and Medical Eligibility | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 11,173.3 | |
| Expenditure Category Total | 18,165.6 | 21,213.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4,463.4 | 3,333.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 610.0 | 1,065.5 |
| | 5,073.4 | 4,398.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 13,092.2 | 16,814.6 |
| | 13,092.2 | 16,814.6 |
| Fund Source Total | 18,165.6 | 21,213.1 |
| <hr/> | | |
| Travel In-State | 1,629.3 | 1,132.0 |
| Expenditure Category Total | 1,629.3 | 1,132.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 407.2 | 177.8 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 117.6 | 56.9 |
| | 524.8 | 234.7 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,104.5 | 897.3 |
| | 1,104.5 | 897.3 |
| Fund Source Total | 1,629.3 | 1,132.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 13,051.2 | 13,706.2 |
| Expenditure Category Total | 13,051.2 | 13,706.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 597.0 | 624.9 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 189.0 | 197.8 |
| | 786.0 | 822.7 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 12,265.2 | 12,883.5 |
| | 12,265.2 | 12,883.5 |
| Fund Source Total | 13,051.2 | 13,706.2 |
| <hr/> | | |
| Other Operating Expenses | | 24,032.7 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 6,022.3 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 24.8 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 260.1 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 1,793.3 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 1,011.9 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 78.6 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.4 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 1,500.9 | |
| Photography | 0.0 | |
| Postage And Delivery | 4,992.9 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 32.8 | |
| Expenditure Category Total | 15,718.0 | 24,032.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 2,706.5 | 3,776.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 706.4 | 1,207.1 |
| | 3,412.9 | 4,983.1 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 12,305.1 | 19,049.6 |
| | 12,305.1 | 19,049.6 |
| Fund Source Total | 15,718.0 | 24,032.7 |

| | | |
|---|-------|---------|
| Current Year Expenditures | | 5,607.6 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 401.6 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 3,398.7 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 1,099.9 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 11.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 978.5 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 88.9 | |
| Purchased Or Licensed Software/Website | 24.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 6,002.6 | 5,607.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,348.1 | 881.1 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 421.5 | 281.7 |
| | 1,769.6 | 1,162.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 4,233.0 | 4,444.8 |
| | 4,233.0 | 4,444.8 |
| Fund Source Total | 6,002.6 | 5,607.6 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|---------|-------------------|----------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 351.7 | 17,356.7 | AA1000-A |
| Arizona State Retirement System | 204.2 | 5,548.6 | DE2007-A |
| Arizona State Retirement System | 1,918.1 | 87,562.7 | DE2000-N |

Program Expenditure Schedule

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

| | |
|---------------------------|-------------------------------|
| <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|---------------------------|-------------------------------|

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 |
|--|

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

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| 0000 FTE | 242.0 | 252.0 | 0.0 | 252.0 |
| 6000 Personal Services | 16,935.5 | 18,484.5 | 0.0 | 18,484.5 |
| 6100 Employee Related Expenses | 6,508.6 | 7,174.7 | 0.0 | 7,174.7 |
| 6200 Professional and Outside Services | 80.7 | 77.5 | 0.0 | 77.5 |
| 6500 Travel In-State | 14.2 | 13.6 | 0.0 | 13.6 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 8,879.6 | 8,529.5 | 0.0 | 8,529.5 |
| 7000 Other Operating Expenses | 195.0 | 187.3 | 0.0 | 187.3 |
| 8000 Equipment | 104.7 | 100.6 | 0.0 | 100.6 |
| 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: | 32,718.3 | 34,567.7 | 0.0 | 34,567.7 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 32,718.3 | 34,567.7 | 0.0 | 34,567.7 |
| Fund Source Total: | 32,718.3 | 34,567.7 | 0.0 | 34,567.7 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Disability Determination Services Administration | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 242.0 | 252.0 | 0.0 | 252.0 |
| 6000 | Personal Services | 16,935.5 | 18,484.5 | 0.0 | 18,484.5 |
| 6100 | Employee Related Expenses | 6,508.6 | 7,174.7 | 0.0 | 7,174.7 |
| 6200 | Professional and Outside Services | 80.7 | 77.5 | 0.0 | 77.5 |
| 6500 | Travel In-State | 14.2 | 13.6 | 0.0 | 13.6 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 8,879.6 | 8,529.5 | 0.0 | 8,529.5 |
| 7000 | Other Operating Expenses | 195.0 | 187.3 | 0.0 | 187.3 |
| 8000 | Equipment | 104.7 | 100.6 | 0.0 | 100.6 |
| 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 |
| | Non-Appropriated Total: | 32,718.3 | 34,567.7 | 0.0 | 34,567.7 |
| | Fund Total: | 32,718.3 | 34,567.7 | 0.0 | 34,567.7 |
| | Program Total For Selected Funds: | 32,718.3 | 34,567.7 | 0.0 | 34,567.7 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|--|-----------------------|
| Program: | Disability Determination Services Administration | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 242.0 | 252.0 |
| Expenditure Category Total | 242.0 | 252.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 242.0 | 252.0 |
| Fund Source Total | 242.0 | 252.0 |
| <hr/> | | |
| Personal Services | 16,935.5 | 18,484.5 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 16,935.5 | 18,484.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 16,935.5 | 18,484.5 |
| Fund Source Total | 16,935.5 | 18,484.5 |
| <hr/> | | |
| Employee Related Expenses | 6,508.6 | 7,174.7 |
| Expenditure Category Total | 6,508.6 | 7,174.7 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 6,508.6 | 7,174.7 |
| Fund Source Total | 6,508.6 | 7,174.7 |
| <hr/> | | |
| Professional and Outside Services | | 77.5 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 62.8 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 3.9 | |
| Vendor Travel | 0.2 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 13.8 | |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|--|--|-----------------------|
| Program: | Disability Determination Services Administration | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Expenditure Category Total | 80.7 | 77.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 80.7 | 77.5 |
| Fund Source Total | 80.7 | 77.5 |
| <hr/> | | |
| Travel In-State | 14.2 | 13.6 |
| Expenditure Category Total | 14.2 | 13.6 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 14.2 | 13.6 |
| Fund Source Total | 14.2 | 13.6 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 8,879.6 | 8,529.5 |
| Expenditure Category Total | 8,879.6 | 8,529.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 8,879.6 | 8,529.5 |
| Fund Source Total | 8,879.6 | 8,529.5 |
| <hr/> | | |
| Other Operating Expenses | | 187.3 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 116.9 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 6.1 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 1.1 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 9.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 10.9 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.9 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 3.4 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 2.1 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 1.3 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 4.3 | |
| Photography | 0.0 | |
| Postage And Delivery | 27.7 | |
| Document shredding and Destruction Services | 1.5 | |
| Translation and Sign Language Services | 9.6 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.2 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 195.0 | 187.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 195.0 | 187.3 |
| Fund Source Total | 195.0 | 187.3 |

| | | |
|--|------|-------|
| Current Year Expenditures | | 100.6 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 33.5 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 2.7 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 7.4 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 14.4 | |
| Purchased Or Licensed Software/Website | 46.7 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 104.7 | 100.6 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 104.7 | 100.6 |
| Fund Source Total | 104.7 | 100.6 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|--------------------------|--------------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 252.0 | 18,484.5 | DE2000-N |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 | | |
|--|--------------------------|---|
| Total FTE | Personal Services | FTE's not eligible for Health, Dental & Life |
| 0.0 | 0.0 | 0.0 |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| Fund Source Total: | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |

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

| | | | | | |
|-----------------|---|------------|-------------|---------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI TANF Cash Benefits | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| | Fund Total: | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |
| | Program Total For Selected Funds: | 22,736.4 | 22,736.4 | 0.0 | 22,736.4 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 22,736.4 | 22,736.4 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 22,736.4 | 22,736.4 |
| Appropriated | | |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 22,736.4 | 22,736.4 |
| Fund Source Total | 22,736.4 | 22,736.4 |

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

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |

| | | |
|---|-----|-----|
| | | 0.0 |
| Current Year Expenditures | | |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |
| | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |
| Fund Source Total: | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Tribal Pass-Thru Funding | | | | |
| Fund: | AA1000-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 | 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 |
| | Appropriated Total: | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |
| | Fund Total: | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |
| | Program Total For Selected Funds: | 4,680.3 | 4,680.3 | 0.0 | 4,680.3 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 4,680.3 | 4,680.3 |

Program Expenditure Schedule

| | | |
|--|---------------------------------|-------------------------------|
| Agency: | Department of Economic Security | |
| Program: | SLI Tribal Pass-Thru Funding | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Expenditure Category Total | 4,680.3 | 4,680.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4,680.3 | 4,680.3 |
| Fund Source Total | 4,680.3 | 4,680.3 |
| <hr/> | | |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Nutrition Assistance Benefits |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| 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: | | | | |
| | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| Fund Source Total: | | | | |
| | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |

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

| | | | | | |
|-----------------|--|-------------|-------------|---------------|-------------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Nutrition Assistance Benefits | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| | Fund Total: | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |
| | Program Total For Selected Funds: | 1,309,211.5 | 1,556,705.1 | 0.0 | 1,556,705.1 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Nutrition Assistance Benefits |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 1,309,211.5 | 1,556,705.1 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Nutrition Assistance Benefits |

| | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|---|---------------------------|-------------------------------|
| Expenditure Category Total | 1,309,211.5 | 1,556,705.1 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | ##### | 1,556,705.1 |
| Fund Source Total | 1,309,211.5 | 1,556,705.1 |

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

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Nutrition Assistance Benefits |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Nutrition Assistance Benefits |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Nutrition Assistance Benefits |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

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

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 9,596.0 | 18,359.0 | 0.0 | 18,359.0 |
| 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: | | | | |
| | 9,596.0 | 18,359.0 | 0.0 | 18,359.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 1,254.6 | 1,254.6 | 0.0 | 1,254.6 |
| DE2007-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 | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 7,423.2 | 15,272.6 | 0.0 | 15,272.6 |
| DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated) | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| | 7,841.4 | 16,604.4 | 0.0 | 16,604.4 |
| Fund Source Total: | | | | |
| | 9,596.0 | 18,359.0 | 0.0 | 18,359.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Coordinated Hunger Services | | | | |
| Fund: | AA1000-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 | 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 |
| | Program Total For Selected Funds: | 1,254.6 | 1,254.6 | 0.0 | 1,254.6 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Coordinated Hunger Services | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | 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 | 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: | 500.0 | 500.0 | 0.0 | 500.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Coordinated Hunger Services | | | | |
| Fund: | DE3240-N Housing and Food Bank Crisis 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| 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: | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| | Fund Total: | 418.2 | 1,331.8 | 0.0 | 1,331.8 |
| | Program Total For Selected Funds: | 418.2 | 1,331.8 | 0.0 | 1,331.8 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Coordinated Hunger Services | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 7,423.2 | 15,272.6 | 0.0 | 15,272.6 |
| 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: | 7,423.2 | 15,272.6 | 0.0 | 15,272.6 |
| | Fund Total: | 7,423.2 | 15,272.6 | 0.0 | 15,272.6 |
| | Program Total For Selected Funds: | 7,423.2 | 15,272.6 | 0.0 | 15,272.6 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 9,596.0 | 18,359.0 |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 9,596.0 | 18,359.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,254.6 | 1,254.6 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 500.0 | 500.0 |
| | 1,754.6 | 1,754.6 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 7,423.2 | 15,272.6 |
| DE3240-N Housing and Food Bank Crisis Fund (Non-Appropriated) | 418.2 | 1,331.8 |
| | 7,841.4 | 16,604.4 |
| Fund Source Total | 9,596.0 | 18,359.0 |

| | | |
|--|-----|-----|
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |

Program Expenditure Schedule

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

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | |
| 4-1 Child Support Enforcement | 41,801.9 | 54,707.8 | 118.5 | 54,826.3 |
| 4-2 SLI County Participation | 4,215.0 | 8,740.2 | (200.5) | 8,539.7 |
| Program Summary Total: | 46,016.9 | 63,448.0 | (82.0) | 63,366.0 |
| Expenditure Categories | | | | |
| 0000 FTE Positions | 626.0 | 626.0 | 3.0 | 629.0 |
| 6000 Personal Services | 21,610.5 | 24,024.9 | 80.6 | 24,105.5 |
| 6100 Employee Related Expenses | 10,168.2 | 10,589.1 | 27.4 | 10,616.5 |
| 6200 Professional and Outside Services | 3,640.2 | 12,826.1 | 0.0 | 12,826.1 |
| 6500 Travel In-State | 55.6 | 32.0 | 0.0 | 32.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 4,677.7 | 8,930.4 | (200.5) | 8,729.9 |
| 7000 Other Operating Expenses | 5,567.1 | 5,709.0 | 10.5 | 5,719.5 |
| 8000 Equipment | 297.6 | 1,336.5 | 0.0 | 1,336.5 |
| 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: | 46,016.9 | 63,448.0 | (82.0) | 63,366.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |
| DE2091-A Child Support Enforcement Administration Fund (| 6,379.3 | 14,876.5 | 0.0 | 14,876.5 |
| | 18,385.4 | 27,206.0 | 0.0 | 27,206.0 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 342.1 | 342.1 | 0.0 | 342.1 |
| DE2091-N Child Support Enforcement Administration Fund (| 27,289.4 | 35,899.9 | (82.0) | 35,817.9 |
| | 27,631.5 | 36,242.0 | (82.0) | 36,160.0 |
| Fund Source Total: | 46,016.9 | 63,448.0 | (82.0) | 63,366.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--------------------------------------|
| Fund: | AA1000-A General Fund (Appropriated) |
|--------------|--------------------------------------|

Program Expenditures

| | | | | | |
|---------------------------------|---------------------------|----------|----------|-----|----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 4-1 | Child Support Enforcement | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |
| | Total | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|----------|----------|-----|----------|
| | FTE Positions | 65.6 | 65.6 | 0.0 | 65.6 |
| | Personal Services | 7,095.1 | 5,429.1 | 0.0 | 5,429.1 |
| | Employee Related Expenses | 3,365.1 | 2,391.4 | 0.0 | 2,391.4 |
| | Professional and Outside Services | 734.2 | 2,907.5 | 0.0 | 2,907.5 |
| | Travel In-State | 11.1 | 7.2 | 0.0 | 7.2 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 41.9 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 659.4 | 1,293.0 | 0.0 | 1,293.0 |
| | Equipment | 99.3 | 301.3 | 0.0 | 301.3 |
| | 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: | | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |
| Fund AA1000-A Total: | | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2000-N Federal Grants Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|---------------------------|-------|-------|-----|-------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 4-1 | Child Support Enforcement | 342.1 | 342.1 | 0.0 | 342.1 |
| | Total | 342.1 | 342.1 | 0.0 | 342.1 |

Non-Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions | 0.0 | 0.0 | 0.0 | 0.0 |
| Personal Services | 86.0 | 86.0 | 0.0 | 86.0 |
| Employee Related Expenses | 44.5 | 44.5 | 0.0 | 44.5 |
| Professional and Outside Services | 5.7 | 5.7 | 0.0 | 5.7 |
| Travel In-State | 0.1 | 0.1 | 0.0 | 0.1 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 190.2 | 190.2 | 0.0 | 190.2 |
| Other Operating Expenses | 7.7 | 7.7 | 0.0 | 7.7 |
| Equipment | 7.9 | 7.9 | 0.0 | 7.9 |
| 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: | 342.1 | 342.1 | 0.0 | 342.1 |
| Fund DE2000-N Total: | 342.1 | 342.1 | 0.0 | 342.1 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2091-A Child Support Enforcement Administration Fund (Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|---------------------------|---------|----------|-----|----------|
| 4-1 | Child Support Enforcement | 6,277.9 | 13,797.4 | 0.0 | 13,797.4 |
| 4-2 | SLI County Participation | 101.4 | 1,079.1 | 0.0 | 1,079.1 |
| | Total | 6,379.3 | 14,876.5 | 0.0 | 14,876.5 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|---------|----------|-----|----------|
| FTE Positions | | 198.2 | 198.2 | 0.0 | 198.2 |
| | Personal Services | 1,557.4 | 6,075.4 | 0.0 | 6,075.4 |
| | Employee Related Expenses | 671.3 | 2,676.0 | 0.0 | 2,676.0 |
| | Professional and Outside Services | 1,484.4 | 3,253.7 | 0.0 | 3,253.7 |
| | Travel In-State | 12.8 | 8.1 | 0.0 | 8.1 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 258.6 | 1,079.1 | 0.0 | 1,079.1 |
| | Other Operating Expenses | 2,394.8 | 1,447.0 | 0.0 | 1,447.0 |
| | Equipment | 0.0 | 337.2 | 0.0 | 337.2 |
| | 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: | | 6,379.3 | 14,876.5 | 0.0 | 14,876.5 |
| Fund DE2091-A Total: | | 6,379.3 | 14,876.5 | 0.0 | 14,876.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| | | | | | |
|---------------------------------|---------------------------|----------|----------|---------|----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 4-1 | Child Support Enforcement | 23,175.8 | 28,238.8 | 118.5 | 28,357.3 |
| 4-2 | SLI County Participation | 4,113.6 | 7,661.1 | (200.5) | 7,460.6 |
| | Total | 27,289.4 | 35,899.9 | (82.0) | 35,817.9 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|--|--------------------------------------|----------|----------|---------|----------|
| | FTE Positions | 362.2 | 362.2 | 3.0 | 365.2 |
| | Personal Services | 12,872.0 | 12,434.4 | 80.6 | 12,515.0 |
| | Employee Related Expenses | 6,087.3 | 5,477.2 | 27.4 | 5,504.6 |
| | Professional and Outside Services | 1,415.9 | 6,659.2 | 0.0 | 6,659.2 |
| | Travel In-State | 31.6 | 16.6 | 0.0 | 16.6 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 4,187.0 | 7,661.1 | (200.5) | 7,460.6 |
| | Other Operating Expenses | 2,505.2 | 2,961.3 | 10.5 | 2,971.8 |
| | Equipment | 190.4 | 690.1 | 0.0 | 690.1 |
| | 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: | 27,289.4 | 35,899.9 | (82.0) | 35,817.9 |
|--------------------------------------|----------|----------|--------|----------|

| | | | | |
|-----------------------------|----------|----------|--------|----------|
| Fund DE2091-N Total: | 27,289.4 | 35,899.9 | (82.0) | 35,817.9 |
|-----------------------------|----------|----------|--------|----------|

| | | | | |
|-------------------------|----------|----------|--------|----------|
| Program 4 Total: | 46,016.9 | 63,448.0 | (82.0) | 63,366.0 |
|-------------------------|----------|----------|--------|----------|

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| 0000 FTE | 626.0 | 626.0 | 3.0 | 629.0 |
| 6000 Personal Services | 21,610.5 | 24,024.9 | 80.6 | 24,105.5 |
| 6100 Employee Related Expenses | 10,168.2 | 10,589.1 | 27.4 | 10,616.5 |
| 6200 Professional and Outside Services | 3,640.2 | 12,826.1 | 0.0 | 12,826.1 |
| 6500 Travel In-State | 55.6 | 32.0 | 0.0 | 32.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 462.7 | 190.2 | 0.0 | 190.2 |
| 7000 Other Operating Expenses | 5,567.1 | 5,709.0 | 10.5 | 5,719.5 |
| 8000 Equipment | 297.6 | 1,336.5 | 0.0 | 1,336.5 |
| 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: | 41,801.9 | 54,707.8 | 118.5 | 54,826.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |
| DE2091-A Child Support Enforcement Administration Fund (| 6,277.9 | 13,797.4 | 0.0 | 13,797.4 |
| | 18,284.0 | 26,126.9 | 0.0 | 26,126.9 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 342.1 | 342.1 | 0.0 | 342.1 |
| DE2091-N Child Support Enforcement Administration Fund (| 23,175.8 | 28,238.8 | 118.5 | 28,357.3 |
| | 23,517.9 | 28,580.9 | 118.5 | 28,699.4 |
| Fund Source Total: | 41,801.9 | 54,707.8 | 118.5 | 54,826.3 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Child Support Enforcement | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 65.6 | 65.6 | 0.0 | 65.6 |
| 6000 | Personal Services | 7,095.1 | 5,429.1 | 0.0 | 5,429.1 |
| 6100 | Employee Related Expenses | 3,365.1 | 2,391.4 | 0.0 | 2,391.4 |
| 6200 | Professional and Outside Services | 734.2 | 2,907.5 | 0.0 | 2,907.5 |
| 6500 | Travel In-State | 11.1 | 7.2 | 0.0 | 7.2 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 41.9 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 659.4 | 1,293.0 | 0.0 | 1,293.0 |
| 8000 | Equipment | 99.3 | 301.3 | 0.0 | 301.3 |
| 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: | | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |
| Fund Total: | | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |
| Program Total For Selected Funds: | | 12,006.1 | 12,329.5 | 0.0 | 12,329.5 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Child Support Enforcement | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 86.0 | 86.0 | 0.0 | 86.0 |
| 6100 | Employee Related Expenses | 44.5 | 44.5 | 0.0 | 44.5 |
| 6200 | Professional and Outside Services | 5.7 | 5.7 | 0.0 | 5.7 |
| 6500 | Travel In-State | 0.1 | 0.1 | 0.0 | 0.1 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 190.2 | 190.2 | 0.0 | 190.2 |
| 7000 | Other Operating Expenses | 7.7 | 7.7 | 0.0 | 7.7 |
| 8000 | Equipment | 7.9 | 7.9 | 0.0 | 7.9 |
| 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: | 342.1 | 342.1 | 0.0 | 342.1 |
| | Fund Total: | 342.1 | 342.1 | 0.0 | 342.1 |
| | Program Total For Selected Funds: | 342.1 | 342.1 | 0.0 | 342.1 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Child Support Enforcement | | | | |
| Fund: | DE2091-A Child Support Enforcement Administration Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 198.2 | 198.2 | 0.0 | 198.2 |
| 6000 | Personal Services | 1,557.4 | 6,075.4 | 0.0 | 6,075.4 |
| 6100 | Employee Related Expenses | 671.3 | 2,676.0 | 0.0 | 2,676.0 |
| 6200 | Professional and Outside Services | 1,484.4 | 3,253.7 | 0.0 | 3,253.7 |
| 6500 | Travel In-State | 12.8 | 8.1 | 0.0 | 8.1 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 157.2 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 2,394.8 | 1,447.0 | 0.0 | 1,447.0 |
| 8000 | Equipment | 0.0 | 337.2 | 0.0 | 337.2 |
| 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: | 6,277.9 | 13,797.4 | 0.0 | 13,797.4 |
| | Fund Total: | 6,277.9 | 13,797.4 | 0.0 | 13,797.4 |
| | Program Total For Selected Funds: | 6,277.9 | 13,797.4 | 0.0 | 13,797.4 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Child Support Enforcement | | | | |
| Fund: | DE2091-N Child Support Enforcement Administration Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 362.2 | 362.2 | 3.0 | 365.2 |
| 6000 | Personal Services | 12,872.0 | 12,434.4 | 80.6 | 12,515.0 |
| 6100 | Employee Related Expenses | 6,087.3 | 5,477.2 | 27.4 | 5,504.6 |
| 6200 | Professional and Outside Services | 1,415.9 | 6,659.2 | 0.0 | 6,659.2 |
| 6500 | Travel In-State | 31.6 | 16.6 | 0.0 | 16.6 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 73.4 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 2,505.2 | 2,961.3 | 10.5 | 2,971.8 |
| 8000 | Equipment | 190.4 | 690.1 | 0.0 | 690.1 |
| 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: | 23,175.8 | 28,238.8 | 118.5 | 28,357.3 |
| | Fund Total: | 23,175.8 | 28,238.8 | 118.5 | 28,357.3 |
| | Program Total For Selected Funds: | 23,175.8 | 28,238.8 | 118.5 | 28,357.3 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 626.0 | 626.0 |
| Expenditure Category Total | 626.0 | 626.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 65.6 | 65.6 |
| DE2091-A Child Support Enforcement Administration Fund (Appropriated) | 198.2 | 198.2 |
| | 263.8 | 263.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.0 | 0.0 |
| DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) | 362.2 | 362.2 |
| | 362.2 | 362.2 |
| Fund Source Total | 626.0 | 626.0 |
| <hr/> | | |
| Personal Services | 21,610.5 | 24,024.9 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 21,610.5 | 24,024.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 7,095.1 | 5,429.1 |
| DE2091-A Child Support Enforcement Administration Fund (Appropriated) | 1,557.4 | 6,075.4 |
| | 8,652.5 | 11,504.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 86.0 | 86.0 |
| DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) | 12,872.0 | 12,434.4 |
| | 12,958.0 | 12,520.4 |
| Fund Source Total | 21,610.5 | 24,024.9 |
| <hr/> | | |
| Employee Related Expenses | 10,168.2 | 10,589.1 |
| Expenditure Category Total | 10,168.2 | 10,589.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3,365.1 | 2,391.4 |
| DE2091-A Child Support Enforcement Administration Fund (Appropriated) | 671.3 | 2,676.0 |
| | 4,036.4 | 5,067.4 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 44.5 | 44.5 |
| DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) | 6,087.3 | 5,477.2 |
| | 6,131.8 | 5,521.7 |
| Fund Source Total | 10,168.2 | 10,589.1 |
| <hr/> | | |
| Professional and Outside Services | | 12,826.1 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 1,408.7 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 748.6 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 785.2 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Education And Training | 43.1 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 654.6 | |
| Expenditure Category Total | 3,640.2 | 12,826.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 734.2 | 2,907.5 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 1,484.4 | 3,253.7 |
| | 2,218.6 | 6,161.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 5.7 | 5.7 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 1,415.9 | 6,659.2 |
| | 1,421.6 | 6,664.9 |
| Fund Source Total | 3,640.2 | 12,826.1 |
| <hr/> | | |
| Travel In-State | 55.6 | 32.0 |
| Expenditure Category Total | 55.6 | 32.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 11.1 | 7.2 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 12.8 | 8.1 |
| | 23.9 | 15.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.1 | 0.1 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 31.6 | 16.6 |
| | 31.7 | 16.7 |
| Fund Source Total | 55.6 | 32.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 462.7 | 190.2 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 462.7 | 190.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 41.9 | 0.0 |
| DE2091-A Child Support Enforcement Administration Fund (Appropriated) | 157.2 | 0.0 |
| | 199.1 | 0.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 190.2 | 190.2 |
| DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) | 73.4 | 0.0 |
| | 263.6 | 190.2 |
| Fund Source Total | 462.7 | 190.2 |

| | | |
|--|---------|---------|
| Other Operating Expenses | | 5,709.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 3.2 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 1,535.3 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 193.3 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 11.2 | |
| Repair And Maintenance - Vehicles | 39.2 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 108.0 | |
| Software Support And Maintenance | 47.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 160.6 | |
| Computer Supplies | 0.3 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 39.4 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 19.1 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 20.5 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 13.0 | |
| Conference Registration-Attendance Fees | 1.8 | |
| Other Education And Training Costs | 1.4 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 27.8 | |
| Photography | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Postage And Delivery | 1,318.3 | |
| Document shredding and Destruction Services | 8.8 | |
| Translation and Sign Language Services | 28.8 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 22.2 | |
| Books- Subscriptions And Publications | 2.1 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 11.2 | |
| Other Miscellaneous Operating | 1,954.6 | |
| Expenditure Category Total | 5,567.1 | 5,709.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 659.4 | 1,293.0 |
| DE2091-A Child Support Enforcement Administration Fund (Appropriated) | 2,394.8 | 1,447.0 |
| | 3,054.2 | 2,740.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 7.7 | 7.7 |
| DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated) | 2,505.2 | 2,961.3 |
| | 2,512.9 | 2,969.0 |
| Fund Source Total | 5,567.1 | 5,709.0 |
| <hr/> | | |
| Current Year Expenditures | | 1,336.5 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 11.4 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 47.5 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purchase | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.6 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 56.1 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 152.2 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.3 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 8.2 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 10.1 | |
| Purchased Or Licensed Software/Website | 11.2 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 297.6 | 1,336.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 99.3 | 301.3 |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 0.0 | 337.2 |
| | 99.3 | 638.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 7.9 | 7.9 |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 190.4 | 690.1 |
| | 198.3 | 698.0 |
| Fund Source Total | 297.6 | 1,336.5 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Expenditure Schedule

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Child Support Enforcement |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Employee Retirement Coverage

| Retirement System | FTE | Personal Services | Fund# |
|---------------------------------|-------|-------------------|----------|
| Arizona State Retirement System | 65.6 | 5,429.1 | AA1000-A |
| Arizona State Retirement System | 198.2 | 6,075.4 | DE2091-A |
| Arizona State Retirement System | 362.2 | 12,434.4 | DE2091-N |
| Arizona State Retirement System | 0.0 | 86.0 | DE2000-N |

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI County Participation |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 4,215.0 | 8,740.2 | (200.5) | 8,539.7 |
| 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: | 4,215.0 | 8,740.2 | (200.5) | 8,539.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| DE2091-A Child Support Enforcement Administration Fund (| 101.4 | 1,079.1 | 0.0 | 1,079.1 |
| | 101.4 | 1,079.1 | 0.0 | 1,079.1 |
| Non-Appropriated Funds | | | | |
| DE2091-N Child Support Enforcement Administration Fund (| 4,113.6 | 7,661.1 | (200.5) | 7,460.6 |
| | 4,113.6 | 7,661.1 | (200.5) | 7,460.6 |
| Fund Source Total: | 4,215.0 | 8,740.2 | (200.5) | 8,539.7 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI County Participation | | | | |
| Fund: | DE2091-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 101.4 | 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: | 101.4 | 1,079.1 | 0.0 | 1,079.1 |
| | Fund Total: | 101.4 | 1,079.1 | 0.0 | 1,079.1 |
| | Program Total For Selected Funds: | 101.4 | 1,079.1 | 0.0 | 1,079.1 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI County Participation | | | | |
| Fund: | DE2091-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 4,113.6 | 7,661.1 | (200.5) | 7,460.6 |
| 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: | 4,113.6 | 7,661.1 | (200.5) | 7,460.6 |
| | Fund Total: | 4,113.6 | 7,661.1 | (200.5) | 7,460.6 |
| | Program Total For Selected Funds: | 4,113.6 | 7,661.1 | (200.5) | 7,460.6 |

Program Expenditure Schedule

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI County Participation |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 4,215.0 | 8,740.2 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI County Participation |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 4,215.0 | 8,740.2 |
| Appropriated | | |
| DE2091-A Child Support Enforcement Administration Fund (Appropri | 101.4 | 1,079.1 |
| | 101.4 | 1,079.1 |
| Non-Appropriated | | |
| DE2091-N Child Support Enforcement Administration Fund (Non-App | 4,113.6 | 7,661.1 |
| | 4,113.6 | 7,661.1 |
| Fund Source Total | 4,215.0 | 8,740.2 |

| | | |
|--|-----|-----|
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI County Participation |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI County Participation |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI County Participation |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 5-1 | Aging and Adult Services | 19,826.1 | 25,788.9 | 2,900.0 | 28,688.9 |
| 5-2 | SLI Adult Services | 56,822.5 | 75,272.9 | 0.0 | 75,272.9 |
| 5-3 | SLI Community and Emergency Services | 33,952.4 | 56,126.5 | 0.0 | 56,126.5 |
| 5-4 | SLI Family Caregiver Grant Fund Deposit | 10.2 | 30.0 | 0.0 | 30.0 |
| 5-5 | SLI Coordinated Homeless Services | 5,892.5 | 12,443.5 | 0.0 | 12,443.5 |
| 5-6 | SLI Domestic Violence Prevention | 13,074.7 | 14,956.6 | 0.0 | 14,956.6 |
| 5-7 | Refugee Resettlement Program | 8,550.7 | 8,337.2 | 0.0 | 8,337.2 |
| 5-8 | DAAS Family Caregiver Program | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Program Summary Total: | | 139,129.1 | 192,955.6 | 2,900.0 | 195,855.6 |
| Expenditure Categories | | | | | |
| 0000 | FTE Positions | 320.5 | 389.4 | 46.0 | 435.4 |
| 6000 | Personal Services | 12,417.2 | 15,326.8 | 1,833.8 | 17,160.6 |
| 6100 | Employee Related Expenses | 4,804.5 | 6,118.0 | 823.9 | 6,941.9 |
| 6200 | Professional and Outside Services | 830.3 | 2,223.9 | 0.0 | 2,223.9 |
| 6500 | Travel In-State | 71.3 | 113.1 | 0.0 | 113.1 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 14.3 | 14.3 | 0.0 | 14.3 |
| 6800 | Aid to Organizations and Individuals | 116,987.8 | 165,905.4 | 0.0 | 165,905.4 |
| 7000 | Other Operating Expenses | 2,410.4 | 2,714.2 | 112.3 | 2,826.5 |
| 8000 | Equipment | 593.3 | 539.9 | 130.0 | 669.9 |
| 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 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | | 139,129.1 | 192,955.6 | 2,900.0 | 195,855.6 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| AA1000-A | General Fund (Appropriated) | 22,231.0 | 21,457.0 | 2,900.0 | 24,357.0 |
| DE2007-A | Temporary Assistance for Needy Families (TANF) | 12,233.7 | 12,238.8 | 0.0 | 12,238.8 |
| DE2066-A | Special Administration Fund (Appropriated) | 100.0 | 100.0 | 0.0 | 100.0 |
| DE2160-A | Domestic Violence Services Fund (Appropriated) | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| | | 37,635.7 | 37,795.8 | 2,900.0 | 40,695.8 |
| Non-Appropriated Funds | | | | | |
| DE2000-N | Federal Grants Fund (Non-Appropriated) | 101,296.7 | 155,099.6 | 0.0 | 155,099.6 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| DE2347-N Family Caregiver Grant Fund (Non-Appropriated) | 10.2 | 30.0 | 0.0 | 30.0 |
| DE2348-N Neighbors Helping Neighbors (Non-Appropriated) | 34.7 | 30.2 | 0.0 | 30.2 |
| DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat) | 151.8 | 0.0 | 0.0 | 0.0 |
| | 101,493.4 | 155,159.8 | 0.0 | 155,159.8 |
| Fund Source Total: | 139,129.1 | 192,955.6 | 2,900.0 | 195,855.6 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--------------------------------------|
| Fund: | AA1000-A General Fund (Appropriated) |
|--------------|--------------------------------------|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|-----------------------------------|----------|----------|---------|----------|
| 5-1 | Aging and Adult Services | 8,343.0 | 8,569.0 | 2,900.0 | 11,469.0 |
| 5-2 | SLI Adult Services | 8,731.9 | 8,731.9 | 0.0 | 8,731.9 |
| 5-5 | SLI Coordinated Homeless Services | 873.1 | 873.1 | 0.0 | 873.1 |
| 5-6 | SLI Domestic Violence Prevention | 3,283.0 | 3,283.0 | 0.0 | 3,283.0 |
| 5-8 | DAAS Family Caregiver Program | 1,000.0 | 0.0 | 0.0 | 0.0 |
| | Total | 22,231.0 | 21,457.0 | 2,900.0 | 24,357.0 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|---------------|--------------------------------------|----------|----------|---------|----------|
| FTE Positions | | 142.6 | 142.6 | 46.0 | 188.6 |
| | Personal Services | 4,905.4 | 4,895.0 | 1,833.8 | 6,728.8 |
| | Employee Related Expenses | 2,086.2 | 1,955.1 | 823.9 | 2,779.0 |
| | Professional and Outside Services | 241.2 | 696.4 | 0.0 | 696.4 |
| | Travel In-State | 51.9 | 36.6 | 0.0 | 36.6 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 14.3 | 14.3 | 0.0 | 14.3 |
| | Aid to Organizations and Individuals | 12,873.7 | 12,873.7 | 0.0 | 12,873.7 |
| | Other Operating Expenses | 773.7 | 821.4 | 112.3 | 933.7 |
| | Equipment | 284.6 | 164.5 | 130.0 | 294.5 |
| | 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 | 1,000.0 | 0.0 | 0.0 | 0.0 |

| | | | | |
|--------------------------------------|----------|----------|---------|----------|
| Expenditure Categories Total: | 22,231.0 | 21,457.0 | 2,900.0 | 24,357.0 |
|--------------------------------------|----------|----------|---------|----------|

| | | | | |
|-----------------------------|----------|----------|---------|----------|
| Fund AA1000-A Total: | 22,231.0 | 21,457.0 | 2,900.0 | 24,357.0 |
|-----------------------------|----------|----------|---------|----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2000-N Federal Grants Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|--------------------------------------|-----------|-----------|-----|-----------|
| 5-1 | Aging and Adult Services | 11,091.8 | 16,975.3 | 0.0 | 16,975.3 |
| 5-2 | SLI Adult Services | 48,090.6 | 66,541.0 | 0.0 | 66,541.0 |
| 5-3 | SLI Community and Emergency Services | 30,193.7 | 52,372.3 | 0.0 | 52,372.3 |
| 5-5 | SLI Coordinated Homeless Services | 3,369.9 | 9,920.9 | 0.0 | 9,920.9 |
| 5-6 | SLI Domestic Violence Prevention | 0.0 | 952.9 | 0.0 | 952.9 |
| 5-7 | Refugee Resettlement Program | 8,550.7 | 8,337.2 | 0.0 | 8,337.2 |
| | Total | 101,296.7 | 155,099.6 | 0.0 | 155,099.6 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|---------------|--------------------------------------|----------|-----------|-----|-----------|
| FTE Positions | | 174.8 | 243.7 | 0.0 | 243.7 |
| | Personal Services | 7,231.4 | 10,292.1 | 0.0 | 10,292.1 |
| | Employee Related Expenses | 2,678.8 | 4,107.1 | 0.0 | 4,107.1 |
| | Professional and Outside Services | 555.0 | 1,507.5 | 0.0 | 1,507.5 |
| | Travel In-State | 17.8 | 75.5 | 0.0 | 75.5 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 88,904.0 | 136,877.3 | 0.0 | 136,877.3 |
| | Other Operating Expenses | 1,601.0 | 1,869.4 | 0.0 | 1,869.4 |
| | Equipment | 308.7 | 370.7 | 0.0 | 370.7 |
| | 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: | 101,296.7 | 155,099.6 | 0.0 | 155,099.6 |
|--------------------------------------|-----------|-----------|-----|-----------|

| | | | | |
|-----------------------------|-----------|-----------|-----|-----------|
| Fund DE2000-N Total: | 101,296.7 | 155,099.6 | 0.0 | 155,099.6 |
|-----------------------------|-----------|-----------|-----|-----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--------------------------------------|----------|----------|-----|----------|
| 5-1 | Aging and Adult Services | 239.5 | 244.6 | 0.0 | 244.6 |
| 5-3 | SLI Community and Emergency Services | 3,724.0 | 3,724.0 | 0.0 | 3,724.0 |
| 5-5 | SLI Coordinated Homeless Services | 1,649.5 | 1,649.5 | 0.0 | 1,649.5 |
| 5-6 | SLI Domestic Violence Prevention | 6,620.7 | 6,620.7 | 0.0 | 6,620.7 |
| | Total | 12,233.7 | 12,238.8 | 0.0 | 12,238.8 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|----------|----------|-----|----------|
| FTE Positions | | 3.1 | 3.1 | 0.0 | 3.1 |
| Personal Services | | 128.6 | 139.7 | 0.0 | 139.7 |
| Employee Related Expenses | | 39.5 | 55.8 | 0.0 | 55.8 |
| Professional and Outside Services | | 34.1 | 20.0 | 0.0 | 20.0 |
| Travel In-State | | 1.6 | 1.0 | 0.0 | 1.0 |
| Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 11,994.2 | 11,994.2 | 0.0 | 11,994.2 |
| Other Operating Expenses | | 35.7 | 23.4 | 0.0 | 23.4 |
| Equipment | | 0.0 | 4.7 | 0.0 | 4.7 |
| 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: | 12,233.7 | 12,238.8 | 0.0 | 12,238.8 |
|--------------------------------------|----------|----------|-----|----------|

| | | | | |
|-----------------------------|----------|----------|-----|----------|
| Fund DE2007-A Total: | 12,233.7 | 12,238.8 | 0.0 | 12,238.8 |
|-----------------------------|----------|----------|-----|----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2066-A Special Administration Fund (Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|----------------------------------|-------|-------|-----|-------|
| 5-6 | SLI Domestic Violence Prevention | 100.0 | 100.0 | 0.0 | 100.0 |
| | Total | 100.0 | 100.0 | 0.0 | 100.0 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 100.0 | 100.0 | 0.0 | 100.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 100.0 | 100.0 | 0.0 | 100.0 |
| Fund DE2066-A Total: | 100.0 | 100.0 | 0.0 | 100.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2160-A Domestic Violence Services Fund (Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|----------------------------------|---------|---------|-----|---------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 5-6 | SLI Domestic Violence Prevention | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| | Total | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| Fund DE2160-A Total: | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2347-N Family Caregiver Grant Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|---|------|------|-----|------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 5-4 | SLI Family Caregiver Grant Fund Deposit | 10.2 | 30.0 | 0.0 | 30.0 |
| | Total | 10.2 | 30.0 | 0.0 | 30.0 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 10.2 | 30.0 | 0.0 | 30.0 |
| 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: | 10.2 | 30.0 | 0.0 | 30.0 |
| Fund DE2347-N Total: | 10.2 | 30.0 | 0.0 | 30.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2348-N Neighbors Helping Neighbors (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|--------------------------------------|------|------|-----|------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 5-3 | SLI Community and Emergency Services | 34.7 | 30.2 | 0.0 | 30.2 |
| | Total | 34.7 | 30.2 | 0.0 | 30.2 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 34.7 | 30.2 | 0.0 | 30.2 |
| 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: | 34.7 | 30.2 | 0.0 | 30.2 |
| Fund DE2348-N Total: | 34.7 | 30.2 | 0.0 | 30.2 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Community Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated) |
|--------------|--|

Program Expenditures

| | | | | | |
|---------------------------------|--------------------------|-------|-----|-----|-----|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 5-1 | Aging and Adult Services | 151.8 | 0.0 | 0.0 | 0.0 |
| | Total | 151.8 | 0.0 | 0.0 | 0.0 |

Non-Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|------------------|------------------|----------------|------------------|
| Personal Services | 151.8 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 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: | 151.8 | 0.0 | 0.0 | 0.0 |
| Fund DE2975-N Total: | 151.8 | 0.0 | 0.0 | 0.0 |
| Program 5 Total: | 139,129.1 | 192,955.6 | 2,900.0 | 195,855.6 |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Aging and Adult Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 305.0 | 373.9 | 46.0 | 419.9 |
| 6000 Personal Services | 11,762.0 | 14,671.6 | 1,833.8 | 16,505.4 |
| 6100 Employee Related Expenses | 4,546.5 | 5,860.0 | 823.9 | 6,683.9 |
| 6200 Professional and Outside Services | 637.5 | 2,087.0 | 0.0 | 2,087.0 |
| 6500 Travel In-State | 68.0 | 109.8 | 0.0 | 109.8 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 2,299.6 | 2,567.4 | 112.3 | 2,679.7 |
| 8000 Equipment | 512.5 | 493.1 | 130.0 | 623.1 |
| 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: | | | | |
| | 19,826.1 | 25,788.9 | 2,900.0 | 28,688.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 8,343.0 | 8,569.0 | 2,900.0 | 11,469.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 239.5 | 244.6 | 0.0 | 244.6 |
| | 8,582.5 | 8,813.6 | 2,900.0 | 11,713.6 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 11,091.8 | 16,975.3 | 0.0 | 16,975.3 |
| DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriat | 151.8 | 0.0 | 0.0 | 0.0 |
| | 11,243.6 | 16,975.3 | 0.0 | 16,975.3 |
| Fund Source Total: | | | | |
| | 19,826.1 | 25,788.9 | 2,900.0 | 28,688.9 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Aging and Adult Services | | | | | |
| Fund: AA1000-A General Fund | | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 142.6 | 142.6 | 46.0 | 188.6 |
| 6000 | Personal Services | 4,905.4 | 4,895.0 | 1,833.8 | 6,728.8 |
| 6100 | Employee Related Expenses | 2,086.2 | 1,955.1 | 823.9 | 2,779.0 |
| 6200 | Professional and Outside Services | 241.2 | 696.4 | 0.0 | 696.4 |
| 6500 | Travel In-State | 51.9 | 36.6 | 0.0 | 36.6 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 773.7 | 821.4 | 112.3 | 933.7 |
| 8000 | Equipment | 284.6 | 164.5 | 130.0 | 294.5 |
| 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: | | 8,343.0 | 8,569.0 | 2,900.0 | 11,469.0 |
| Fund Total: | | 8,343.0 | 8,569.0 | 2,900.0 | 11,469.0 |
| Program Total For Selected Funds: | | 8,343.0 | 8,569.0 | 2,900.0 | 11,469.0 |

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

| Agency: | | Department of Economic Security | | | |
|--|--------------------------------------|---------------------------------|------------|-------------|---------------|
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: | | Aging and Adult Services | | | |
| Fund: | | DE2000-N Federal Grants Fund | | | |
| Non-Appropriated | | | | | |
| 0000 | FTE | 159.3 | 228.2 | 0.0 | 228.2 |
| 6000 | Personal Services | 6,576.2 | 9,636.9 | 0.0 | 9,636.9 |
| 6100 | Employee Related Expenses | 2,420.8 | 3,849.1 | 0.0 | 3,849.1 |
| 6200 | Professional and Outside Services | 362.2 | 1,370.6 | 0.0 | 1,370.6 |
| 6500 | Travel In-State | 14.5 | 72.2 | 0.0 | 72.2 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 1,490.2 | 1,722.6 | 0.0 | 1,722.6 |
| 8000 | Equipment | 227.9 | 323.9 | 0.0 | 323.9 |
| 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: | | 11,091.8 | 16,975.3 | 0.0 | 16,975.3 |
| Fund Total: | | 11,091.8 | 16,975.3 | 0.0 | 16,975.3 |
| Program Total For Selected Funds: | | 11,091.8 | 16,975.3 | 0.0 | 16,975.3 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Aging and Adult Services | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 3.1 | 3.1 | 0.0 | 3.1 |
| 6000 | Personal Services | 128.6 | 139.7 | 0.0 | 139.7 |
| 6100 | Employee Related Expenses | 39.5 | 55.8 | 0.0 | 55.8 |
| 6200 | Professional and Outside Services | 34.1 | 20.0 | 0.0 | 20.0 |
| 6500 | Travel In-State | 1.6 | 1.0 | 0.0 | 1.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 35.7 | 23.4 | 0.0 | 23.4 |
| 8000 | Equipment | 0.0 | 4.7 | 0.0 | 4.7 |
| 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: | 239.5 | 244.6 | 0.0 | 244.6 |
| | Fund Total: | 239.5 | 244.6 | 0.0 | 244.6 |
| | Program Total For Selected Funds: | 239.5 | 244.6 | 0.0 | 244.6 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Aging and Adult Services | | | | | |
| Fund: DE2975-N Title VI - Coronavirus Relief Fund | | | | | |
| Non-Appropriated | | | | | |
| 6000 | Personal Services | 151.8 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 151.8 | 0.0 | 0.0 | 0.0 |
| Fund Total: | | 151.8 | 0.0 | 0.0 | 0.0 |
| Program Total For Selected Funds: | | 151.8 | 0.0 | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Aging and Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 305.0 | 373.9 |
| Expenditure Category Total | 305.0 | 373.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 142.6 | 142.6 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 3.1 | 3.1 |
| | 145.7 | 145.7 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 159.3 | 228.2 |
| | 159.3 | 228.2 |
| Fund Source Total | 305.0 | 373.9 |
| <hr/> | | |
| Personal Services | 11,762.0 | 14,671.6 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 11,762.0 | 14,671.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 4,905.4 | 4,895.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 128.6 | 139.7 |
| | 5,034.0 | 5,034.7 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 6,576.2 | 9,636.9 |
| DE2975-N Title VI - Coronavirus Relief Fund (Non-Appropriated) | 151.8 | 0.0 |
| | 6,728.0 | 9,636.9 |
| Fund Source Total | 11,762.0 | 14,671.6 |
| <hr/> | | |
| Employee Related Expenses | 4,546.5 | 5,860.0 |
| Expenditure Category Total | 4,546.5 | 5,860.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 2,086.2 | 1,955.1 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 39.5 | 55.8 |
| | 2,125.7 | 2,010.9 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 2,420.8 | 3,849.1 |
| | 2,420.8 | 3,849.1 |
| Fund Source Total | 4,546.5 | 5,860.0 |
| <hr/> | | |
| Professional and Outside Services | | 2,087.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 433.9 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.5 | |
| Vendor Travel | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Aging and Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 203.1 | |
| Expenditure Category Total | 637.5 | 2,087.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 241.2 | 696.4 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 34.1 | 20.0 |
| | 275.3 | 716.4 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 362.2 | 1,370.6 |
| | 362.2 | 1,370.6 |
| Fund Source Total | 637.5 | 2,087.0 |
| <hr/> | | |
| Travel In-State | 68.0 | 109.8 |
| Expenditure Category Total | 68.0 | 109.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 51.9 | 36.6 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 1.6 | 1.0 |
| | 53.5 | 37.6 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 14.5 | 72.2 |
| | 14.5 | 72.2 |
| Fund Source Total | 68.0 | 109.8 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 2,567.4 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Aging and Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 804.3 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 13.7 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 66.4 | |
| Interest On Overdue Payments | 0.2 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.1 | |
| Repair And Maintenance - Vehicles | 152.8 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 16.5 | |
| Software Support And Maintenance | 831.7 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Aging and Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Office Supplies | 51.0 | |
| Computer Supplies | 0.1 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 3.3 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 149.7 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 26.5 | |
| Conference Registration-Attendance Fees | 8.0 | |
| Other Education And Training Costs | 6.2 | |
| Advertising | 72.6 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 10.9 | |
| Photography | 0.0 | |
| Postage And Delivery | 30.3 | |
| Document shredding and Destruction Services | 5.4 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 15.5 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Aging and Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 10.8 | |
| Other Miscellaneous Operating | 23.6 | |
| Expenditure Category Total | 2,299.6 | 2,567.4 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 773.7 | 821.4 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 35.7 | 23.4 |
| | 809.4 | 844.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,490.2 | 1,722.6 |
| | 1,490.2 | 1,722.6 |
| Fund Source Total | 2,299.6 | 2,567.4 |

| | | |
|---|-------|-------|
| Current Year Expenditures | | 493.1 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 5.6 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 68.3 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 367.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 10.1 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Aging and Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 5.9 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 46.8 | |
| Purchased Or Licensed Software/Website | 8.8 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 512.5 | 493.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 284.6 | 164.5 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 0.0 | 4.7 |
| | 284.6 | 169.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 227.9 | 323.9 |
| | 227.9 | 323.9 |
| Fund Source Total | 512.5 | 493.1 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| |
|-------------------------------------|
| Employee Retirement Coverage |
|-------------------------------------|

| Retirement System | FTE | Personal Services | Fund# |
|---------------------------------|-------|----------------------|----------|
| Arizona State Retirement System | 142.6 | 4,895.0 | AA1000-A |
| Arizona State Retirement System | 3.1 | 139.7 | DE2007-A |
| Arizona State Retirement System | 228.2 | 9,636.9 | DE2000-N |

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 |
|--|

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

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Adult Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 14.3 | 14.3 | 0.0 | 14.3 |
| 6800 Aid to Organizations and Individuals | 56,808.2 | 75,258.6 | 0.0 | 75,258.6 |
| 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: | | | | |
| | 56,822.5 | 75,272.9 | 0.0 | 75,272.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 8,731.9 | 8,731.9 | 0.0 | 8,731.9 |
| | 8,731.9 | 8,731.9 | 0.0 | 8,731.9 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 48,090.6 | 66,541.0 | 0.0 | 66,541.0 |
| | 48,090.6 | 66,541.0 | 0.0 | 66,541.0 |
| Fund Source Total: | | | | |
| | 56,822.5 | 75,272.9 | 0.0 | 75,272.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Adult Services | | | | |
| Fund: | AA1000-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 | 14.3 | 14.3 | 0.0 | 14.3 |
| 6800 | Aid to Organizations and Individuals | 8,717.6 | 8,717.6 | 0.0 | 8,717.6 |
| 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: | 8,731.9 | 8,731.9 | 0.0 | 8,731.9 |
| | Fund Total: | 8,731.9 | 8,731.9 | 0.0 | 8,731.9 |
| | Program Total For Selected Funds: | 8,731.9 | 8,731.9 | 0.0 | 8,731.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Adult Services | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 48,090.6 | 66,541.0 | 0.0 | 66,541.0 |
| 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: | 48,090.6 | 66,541.0 | 0.0 | 66,541.0 |
| | Fund Total: | 48,090.6 | 66,541.0 | 0.0 | 66,541.0 |
| | Program Total For Selected Funds: | 48,090.6 | 66,541.0 | 0.0 | 66,541.0 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 14.3 | 14.3 |
| Expenditure Category Total | 14.3 | 14.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 14.3 | 14.3 |
| Fund Source Total | 14.3 | 14.3 |

Program Expenditure Schedule

| | | | |
|--|---------------------------------|-----------------|-------------------|
| Agency: | Department of Economic Security | | |
| Program: | SLI Adult Services | | |
| | | FY 2020 | FY 2021 |
| | | Actual | Expd. Plan |
| Aid to Organizations and Individuals | | 56,808.2 | 75,258.6 |
| Expenditure Category Total | | 56,808.2 | 75,258.6 |
| Appropriated | | | |
| AA1000-A General Fund (Appropriated) | | 8,717.6 | 8,717.6 |
| | | 8,717.6 | 8,717.6 |
| Non-Appropriated | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | | 48,090.6 | 66,541.0 |
| | | 48,090.6 | 66,541.0 |
| Fund Source Total | | 56,808.2 | 75,258.6 |
| <hr/> | | | |
| Other Operating Expenses | | | 0.0 |
| Other Operating Expenditures Budg Approp | | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | | 0.0 | |
| Risk Management Charges To State Agency | | 0.0 | |
| Risk Management Deductible - Indemnity | | 0.0 | |
| Risk Management Deductible - Legal | | 0.0 | |
| Risk Management Deductible - Medical | | 0.0 | |
| Risk Management Deductible - Other | | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | | 0.0 | |
| Gross Proceeds Payments To Attorneys | | 0.0 | |
| General Liability- Non-Taxable- Self Ins | | 0.0 | |
| Medical Malpractice - Self-Insured | | 0.0 | |
| Automobile Liability - Self Insured | | 0.0 | |
| General Property Damage - Self- Insured | | 0.0 | |
| Automobile Physical Damage-Self Insured | | 0.0 | |
| Liability Insurance Premiums | | 0.0 | |
| Property Insurance Premiums | | 0.0 | |
| Workers Compensation Benefit Payments | | 0.0 | |
| Self Insurance - Administrative Fees | | 0.0 | |
| Self Insurance - Premiums | | 0.0 | |
| Self Insurance - Claim Payments | | 0.0 | |
| Self Insurance - Pharmacy Claims | | 0.0 | |
| Premium Tax On Altcs | | 0.0 | |
| Other Insurance-Related Charges | | 0.0 | |
| Internal Service Data Processing | | 0.0 | |
| Internal Service Data Proc- Pc/Lan | | 0.0 | |
| External Programming-Mainframe/Legacy | | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | | 0.0 | |
| External Data Entry | | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | | 0.0 | |
| Pmt for AFIS Development & Usage | | 0.0 | |
| Internal Service Telecommunications | | 0.0 | |
| External Telecom Long Distance-In-State | | 0.0 | |
| External Telecom Long Distance-Out-State | | 0.0 | |
| Other External Telecommunication Service | | 0.0 | |
| Electricity | | 0.0 | |
| Sanitation Waste Disposal | | 0.0 | |
| Water | | 0.0 | |
| Gas And Fuel Oil For Buildings | | 0.0 | |
| Other Utilities | | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Adult Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Community and Emergency Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 33,952.4 | 56,126.5 | 0.0 | 56,126.5 |
| 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: | | | | |
| | 33,952.4 | 56,126.5 | 0.0 | 56,126.5 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| DE2007-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 | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 30,193.7 | 52,372.3 | 0.0 | 52,372.3 |
| DE2348-N Neighbors Helping Neighbors (Non-Appropriated) | 34.7 | 30.2 | 0.0 | 30.2 |
| | 30,228.4 | 52,402.5 | 0.0 | 52,402.5 |
| Fund Source Total: | | | | |
| | 33,952.4 | 56,126.5 | 0.0 | 56,126.5 |

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

| | | | | | |
|-----------------|---|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Community and Emergency Services | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 3,724.0 | 3,724.0 | 0.0 | 3,724.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 |
| | Program Total For Selected Funds: | 3,724.0 | 3,724.0 | 0.0 | 3,724.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Community and Emergency Services | | | | |
| Fund: | DE2348-N Neighbors Helping Neighbors | | | | |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 34.7 | 30.2 | 0.0 | 30.2 |
| 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: | 34.7 | 30.2 | 0.0 | 30.2 |
| | Fund Total: | 34.7 | 30.2 | 0.0 | 30.2 |
| | Program Total For Selected Funds: | 34.7 | 30.2 | 0.0 | 30.2 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Community and Emergency Services | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 30,193.7 | 52,372.3 | 0.0 | 52,372.3 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 30,193.7 | 52,372.3 | 0.0 | 52,372.3 |
| | Fund Total: | 30,193.7 | 52,372.3 | 0.0 | 52,372.3 |
| | Program Total For Selected Funds: | 30,193.7 | 52,372.3 | 0.0 | 52,372.3 |

Program Expenditure Schedule

| | |
|-----------------|--------------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Community and Emergency Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 33,952.4 | 56,126.5 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Community and Emergency Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 33,952.4 | 56,126.5 |
| Appropriated | | |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 3,724.0 | 3,724.0 |
| | 3,724.0 | 3,724.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 30,193.7 | 52,372.3 |
| DE2348-N Neighbors Helping Neighbors (Non-Appropriated) | 34.7 | 30.2 |
| | 30,228.4 | 52,402.5 |
| Fund Source Total | 33,952.4 | 56,126.5 |

| | | |
|--|-----|-----|
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Community and Emergency Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Community and Emergency Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Community and Emergency Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Family Caregiver Grant Fund Deposit |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 10.2 | 30.0 | 0.0 | 30.0 |
| 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: | 10.2 | 30.0 | 0.0 | 30.0 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2347-N Family Caregiver Grant Fund (Non-Appropriated) | 10.2 | 30.0 | 0.0 | 30.0 |
| | 10.2 | 30.0 | 0.0 | 30.0 |
| Fund Source Total: | 10.2 | 30.0 | 0.0 | 30.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Family Caregiver Grant Fund Deposit | | | | |
| Fund: | DE2347-N Family Caregiver 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 10.2 | 30.0 | 0.0 | 30.0 |
| 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: | 10.2 | 30.0 | 0.0 | 30.0 |
| | Fund Total: | 10.2 | 30.0 | 0.0 | 30.0 |
| | Program Total For Selected Funds: | 10.2 | 30.0 | 0.0 | 30.0 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Family Caregiver Grant Fund Deposit |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 10.2 | 30.0 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Family Caregiver Grant Fund Deposit |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 10.2 | 30.0 |
| Non-Appropriated | | |
| DE2347-N Family Caregiver Grant Fund (Non-Appropriated) | 10.2 | 30.0 |
| Fund Source Total | 10.2 | 30.0 |

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

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Family Caregiver Grant Fund Deposit |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Family Caregiver Grant Fund Deposit |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Family Caregiver Grant Fund Deposit |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Coordinated Homeless Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 5,892.5 | 12,443.5 | 0.0 | 12,443.5 |
| 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: | | | | |
| | 5,892.5 | 12,443.5 | 0.0 | 12,443.5 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 873.1 | 873.1 | 0.0 | 873.1 |
| DE2007-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 | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 3,369.9 | 9,920.9 | 0.0 | 9,920.9 |
| | 3,369.9 | 9,920.9 | 0.0 | 9,920.9 |
| Fund Source Total: | | | | |
| | 5,892.5 | 12,443.5 | 0.0 | 12,443.5 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Coordinated Homeless Services | | | | |
| Fund: | AA1000-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 | 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 |
| | Program Total For Selected Funds: | 873.1 | 873.1 | 0.0 | 873.1 |

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

| | | | | | |
|-----------------|---|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Coordinated Homeless Services | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | 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 | 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: | 1,649.5 | 1,649.5 | 0.0 | 1,649.5 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Coordinated Homeless Services | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 3,369.9 | 9,920.9 | 0.0 | 9,920.9 |
| 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: | 3,369.9 | 9,920.9 | 0.0 | 9,920.9 |
| | Fund Total: | 3,369.9 | 9,920.9 | 0.0 | 9,920.9 |
| | Program Total For Selected Funds: | 3,369.9 | 9,920.9 | 0.0 | 9,920.9 |

Program Expenditure Schedule

| | |
|-----------------|-----------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Coordinated Homeless Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 5,892.5 | 12,443.5 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Coordinated Homeless Services |

| | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|---|---------------------------|-------------------------------|
| Expenditure Category Total | 5,892.5 | 12,443.5 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 873.1 | 873.1 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 1,649.5 | 1,649.5 |
| | 2,522.6 | 2,522.6 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 3,369.9 | 9,920.9 |
| | 3,369.9 | 9,920.9 |
| Fund Source Total | 5,892.5 | 12,443.5 |
| <hr/> | | |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Coordinated Homeless Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Coordinated Homeless Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Coordinated Homeless Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|----------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Domestic Violence Prevention |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 13,074.7 | 14,956.6 | 0.0 | 14,956.6 |
| 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: | | | | |
| | 13,074.7 | 14,956.6 | 0.0 | 14,956.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 3,283.0 | 3,283.0 | 0.0 | 3,283.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 6,620.7 | 6,620.7 | 0.0 | 6,620.7 |
| DE2066-A Special Administration Fund (Appropriated) | 100.0 | 100.0 | 0.0 | 100.0 |
| DE2160-A Domestic Violence Services Fund (Appropriated) | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| | 13,074.7 | 14,003.7 | 0.0 | 14,003.7 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.0 | 952.9 | 0.0 | 952.9 |
| | 0.0 | 952.9 | 0.0 | 952.9 |
| Fund Source Total: | | | | |
| | 13,074.7 | 14,956.6 | 0.0 | 14,956.6 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Domestic Violence Prevention | | | | |
| Fund: | AA1000-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 | 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 |
| | Program Total For Selected Funds: | 3,283.0 | 3,283.0 | 0.0 | 3,283.0 |

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

| | | | | | |
|-----------------|---|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Domestic Violence Prevention | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | 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 | 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 |
| | Program Total For Selected Funds: | 6,620.7 | 6,620.7 | 0.0 | 6,620.7 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Domestic Violence Prevention | | | | |
| Fund: | DE2066-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 100.0 | 100.0 | 0.0 | 100.0 |
| 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: | 100.0 | 100.0 | 0.0 | 100.0 |
| | Fund Total: | 100.0 | 100.0 | 0.0 | 100.0 |
| | Program Total For Selected Funds: | 100.0 | 100.0 | 0.0 | 100.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Domestic Violence Prevention | | | | |
| Fund: | DE2160-A Domestic Violence Services 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| | Fund Total: | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |
| | Program Total For Selected Funds: | 3,071.0 | 4,000.0 | 0.0 | 4,000.0 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI Domestic Violence Prevention | | | | | |
| Fund: DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 952.9 | 0.0 | 952.9 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Total: | | 0.0 | 952.9 | 0.0 | 952.9 |
| Fund Total: | | 0.0 | 952.9 | 0.0 | 952.9 |
| Program Total For Selected Funds: | | 0.0 | 952.9 | 0.0 | 952.9 |

Program Expenditure Schedule

| | |
|-----------------|----------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Domestic Violence Prevention |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 13,074.7 | 14,956.6 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Domestic Violence Prevention |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 13,074.7 | 14,956.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 3,283.0 | 3,283.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 6,620.7 | 6,620.7 |
| DE2066-A Special Administration Fund (Appropriated) | 100.0 | 100.0 |
| DE2160-A Domestic Violence Services Fund (Appropriated) | 3,071.0 | 4,000.0 |
| | 13,074.7 | 14,003.7 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.0 | 952.9 |
| | 0.0 | 952.9 |
| Fund Source Total | 13,074.7 | 14,956.6 |

| | | |
|--|-----|-----|
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Domestic Violence Prevention |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Domestic Violence Prevention |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Domestic Violence Prevention |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Refugee Resettlement Program |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 15.5 | 15.5 | 0.0 | 15.5 |
| 6000 Personal Services | 655.2 | 655.2 | 0.0 | 655.2 |
| 6100 Employee Related Expenses | 258.0 | 258.0 | 0.0 | 258.0 |
| 6200 Professional and Outside Services | 192.8 | 136.9 | 0.0 | 136.9 |
| 6500 Travel In-State | 3.3 | 3.3 | 0.0 | 3.3 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 7,249.8 | 7,090.2 | 0.0 | 7,090.2 |
| 7000 Other Operating Expenses | 110.8 | 146.8 | 0.0 | 146.8 |
| 8000 Equipment | 80.8 | 46.8 | 0.0 | 46.8 |
| 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: | 8,550.7 | 8,337.2 | 0.0 | 8,337.2 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 8,550.7 | 8,337.2 | 0.0 | 8,337.2 |
| Fund Source Total: | 8,550.7 | 8,337.2 | 0.0 | 8,337.2 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Refugee Resettlement Program | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 15.5 | 15.5 | 0.0 | 15.5 |
| 6000 | Personal Services | 655.2 | 655.2 | 0.0 | 655.2 |
| 6100 | Employee Related Expenses | 258.0 | 258.0 | 0.0 | 258.0 |
| 6200 | Professional and Outside Services | 192.8 | 136.9 | 0.0 | 136.9 |
| 6500 | Travel In-State | 3.3 | 3.3 | 0.0 | 3.3 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 7,249.8 | 7,090.2 | 0.0 | 7,090.2 |
| 7000 | Other Operating Expenses | 110.8 | 146.8 | 0.0 | 146.8 |
| 8000 | Equipment | 80.8 | 46.8 | 0.0 | 46.8 |
| 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: | 8,550.7 | 8,337.2 | 0.0 | 8,337.2 |
| | Fund Total: | 8,550.7 | 8,337.2 | 0.0 | 8,337.2 |
| | Program Total For Selected Funds: | 8,550.7 | 8,337.2 | 0.0 | 8,337.2 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|---------------------------------|-----------------------|
| Program: | Refugee Resettlement Program | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 15.5 | 15.5 |
| Expenditure Category Total | 15.5 | 15.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 15.5 | 15.5 |
| Fund Source Total | 15.5 | 15.5 |
| <hr/> | | |
| Personal Services | 655.2 | 655.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 655.2 | 655.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 655.2 | 655.2 |
| Fund Source Total | 655.2 | 655.2 |
| <hr/> | | |
| Employee Related Expenses | 258.0 | 258.0 |
| Expenditure Category Total | 258.0 | 258.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 258.0 | 258.0 |
| Fund Source Total | 258.0 | 258.0 |
| <hr/> | | |
| Professional and Outside Services | | 136.9 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.3 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 86.7 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 105.8 | |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|--|---------------------------------|-----------------------|
| Program: | Refugee Resettlement Program | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Expenditure Category Total | 192.8 | 136.9 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 192.8 | 136.9 |
| Fund Source Total | 192.8 | 136.9 |
| <hr/> | | |
| Travel In-State | 3.3 | 3.3 |
| Expenditure Category Total | 3.3 | 3.3 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 3.3 | 3.3 |
| Fund Source Total | 3.3 | 3.3 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.0 | 0.0 |
| Fund Source Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 7,249.8 | 7,090.2 |
| Expenditure Category Total | 7,249.8 | 7,090.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 7,249.8 | 7,090.2 |
| Fund Source Total | 7,249.8 | 7,090.2 |
| <hr/> | | |
| Other Operating Expenses | | 146.8 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Refugee Resettlement Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 22.2 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 58.3 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 23.7 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 2.4 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Refugee Resettlement Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.6 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.2 | |
| Photography | 0.0 | |
| Postage And Delivery | 1.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 2.4 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Refugee Resettlement Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 110.8 | 146.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 110.8 | 146.8 |
| Fund Source Total | 110.8 | 146.8 |

| | | |
|--|------|------|
| Current Year Expenditures | | 46.8 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 4.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 1.9 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 74.9 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Refugee Resettlement Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 80.8 | 46.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 80.8 | 46.8 |
| Fund Source Total | 80.8 | 46.8 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Employee Retirement Coverage

| Retirement System | FTE | Personal Services | Fund# |
|---------------------------------|------------|--------------------------|--------------|
| Arizona State Retirement System | 15.5 | 655.2 | DE2000-N |

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | DAAS Family Caregiver Program |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 1,000.0 | 0.0 | 0.0 | 0.0 |
| | 1,000.0 | 0.0 | 0.0 | 0.0 |
| Fund Source Total: | 1,000.0 | 0.0 | 0.0 | 0.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-----|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | DAAS Family Caregiver Program | | | | |
| Fund: | AA1000-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 | 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 | 1,000.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 1,000.0 | 0.0 | 0.0 | 0.0 |
| | Fund Total: | 1,000.0 | 0.0 | 0.0 | 0.0 |
| | Program Total For Selected Funds: | 1,000.0 | 0.0 | 0.0 | 0.0 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | DAAS Family Caregiver Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | DAAS Family Caregiver Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | DAAS Family Caregiver Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | DAAS Family Caregiver Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |

| | | |
|---|-----|-----|
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | DAAS Family Caregiver Program |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 1,000.0 | 0.0 |
| Expenditure Category Total | 1,000.0 | 0.0 |
| <hr/> | | |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,000.0 | 0.0 |
| Fund Source Total | 1,000.0 | 0.0 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Children Youth and Families |

| | | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|-------------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 6-1 | Children Youth and Families | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| | Program Summary Total: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| Expenditure Categories | | | | | |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| 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: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| Fund Source | | | | | |
| Non-Appropriated Funds | | | | | |
| | DE2000-N Federal Grants Fund (Non-Appropriated) | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| | Fund Source Total: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Children Youth and Families |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2000-N Federal Grants Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

| | | | | | |
|---------------------------------|-----------------------------|-----------|-----------|-----|-----------|
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 6-1 | Children Youth and Families | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| | Total | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| 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: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| Fund DE2000-N Total: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| Program 6 Total: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Children Youth and Families |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| 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: | | | | |
| | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| Fund Source Total: | | | | |
| | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Children Youth and Families | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| 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: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| | Fund Total: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |
| | Program Total For Selected Funds: | 206,573.9 | 207,849.5 | 0.0 | 207,849.5 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Children Youth and Families |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 206,573.9 | 207,849.5 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Children Youth and Families |

| | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|---|---------------------------|-------------------------------|
| Expenditure Category Total | 206,573.9 | 207,849.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 206,573.9 | 207,849.5 |
| Fund Source Total | 206,573.9 | 207,849.5 |

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

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Children Youth and Families |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Children Youth and Families |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Children Youth and Families |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--------------------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| Program Summary | | | | | |
| 7-1 | Employment and Rehabilitation Services | 100,667.3 | 107,177.7 | 0.0 | 107,177.7 |
| 7-2 | SLI JOBS | 11,791.6 | 11,791.6 | 0.0 | 11,791.6 |
| 7-3 | SLI Child Care Subsidy | 146,951.5 | 169,249.9 | 14,000.0 | 183,249.9 |
| 7-4 | SLI Independent Living Rehabilitation Services | 1,739.4 | 2,019.9 | 0.0 | 2,019.9 |
| 7-5 | SLI Workforce Investment Act Services | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |
| 7-6 | SLI Rehabilitation Services | 61,541.9 | 63,952.6 | 0.0 | 63,952.6 |
| 7-8 | Unemployment Insurance | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| 7-9 | Employment Services | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |
| Program Summary Total: | | 1,130,502.7 | 2,169,029.3 | (1,276,349.9) | 892,679.4 |
| Expenditure Categories | | | | | |
| 0000 | FTE Positions | 1,285.0 | 1,523.0 | 0.0 | 1,523.0 |
| 6000 | Personal Services | 53,532.4 | 58,816.2 | 0.0 | 58,816.2 |
| 6100 | Employee Related Expenses | 23,379.0 | 23,583.6 | 0.0 | 23,583.6 |
| 6200 | Professional and Outside Services | 11,372.0 | 14,321.6 | 0.0 | 14,321.6 |
| 6500 | Travel In-State | 413.8 | 433.8 | 0.0 | 433.8 |
| 6600 | Travel Out of State | 1.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,022,427.3 | 2,055,735.7 | (1,276,349.9) | 779,385.8 |
| 7000 | Other Operating Expenses | 17,241.2 | 14,317.3 | 0.0 | 14,317.3 |
| 8000 | Equipment | 2,136.0 | 1,821.1 | 0.0 | 1,821.1 |
| 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: | | 1,130,502.7 | 2,169,029.3 | (1,276,349.9) | 892,679.4 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| AA1000-A | General Fund (Appropriated) | 13,042.3 | 13,203.3 | 0.0 | 13,203.3 |
| DE2007-A | Temporary Assistance for Needy Families (TANF) | 14,808.7 | 14,921.1 | 0.0 | 14,921.1 |
| DE2008-A | Child Care and Development Fund (Appropriated) | 157,981.8 | 180,562.5 | 14,000.0 | 194,562.5 |
| DE2010-A | Workforce Investment Grant (Appropriated) | 71,831.6 | 55,735.0 | 0.0 | 55,735.0 |
| DE2066-A | Special Administration Fund (Appropriated) | 1,130.0 | 1,130.4 | 0.0 | 1,130.4 |
| DE2335-A | Spinal and Head Injuries Trust Fund (Appropriate | 2,284.2 | 2,296.7 | 0.0 | 2,296.7 |
| | | 261,078.6 | 267,849.0 | 14,000.0 | 281,849.0 |

Program Summary of Expenditures and Budget Request

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 131,380.0 | 141,690.2 | 0.0 | 141,690.2 |
| DE7510-N Unemployment Insurance Benefits (Non-Appropriated) | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| | 869,424.1 | 1,901,180.3 | (1,290,349.9) | 610,830.4 |
| Fund Source Total: | 1,130,502.7 | 2,169,029.3 | (1,276,349.9) | 892,679.4 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: AA1000-A General Fund (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 7-1 Employment and Rehabilitation Services | 5,981.9 | 6,142.9 | 0.0 | 6,142.9 |
| 7-2 SLI JOBS | 300.0 | 300.0 | 0.0 | 300.0 |
| 7-4 SLI Independent Living Rehabilitation Services | 166.0 | 166.0 | 0.0 | 166.0 |
| 7-6 SLI Rehabilitation Services | 6,594.4 | 6,594.4 | 0.0 | 6,594.4 |
| Total | 13,042.3 | 13,203.3 | 0.0 | 13,203.3 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|---------|---------|-----|---------|
| FTE Positions | 86.9 | 86.9 | 0.0 | 86.9 |
| Personal Services | 2,868.3 | 2,945.5 | 0.0 | 2,945.5 |
| Employee Related Expenses | 1,255.3 | 1,289.0 | 0.0 | 1,289.0 |
| Professional and Outside Services | 424.2 | 435.7 | 0.0 | 435.7 |
| Travel In-State | 32.1 | 33.0 | 0.0 | 33.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 7,060.4 | 7,060.4 | 0.0 | 7,060.4 |
| Other Operating Expenses | 1,264.2 | 1,298.2 | 0.0 | 1,298.2 |
| Equipment | 137.8 | 141.5 | 0.0 | 141.5 |
| 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: | 13,042.3 | 13,203.3 | 0.0 | 13,203.3 |
|--------------------------------------|----------|----------|-----|----------|

| | | | | |
|-----------------------------|----------|----------|-----|----------|
| Fund AA1000-A Total: | 13,042.3 | 13,203.3 | 0.0 | 13,203.3 |
|-----------------------------|----------|----------|-----|----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2000-N Federal Grants Fund (Non-Appropriated) |
|--------------|---|

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

| | | | | | |
|-----|--|-----------|-----------|-----|-----------|
| 7-1 | Employment and Rehabilitation Services | 74,084.0 | 81,622.4 | 0.0 | 81,622.4 |
| 7-2 | SLI JOBS | 786.0 | 786.0 | 0.0 | 786.0 |
| 7-3 | SLI Child Care Subsidy | 154.9 | 154.9 | 0.0 | 154.9 |
| 7-4 | SLI Independent Living Rehabilitation Services | 450.0 | 730.5 | 0.0 | 730.5 |
| 7-6 | SLI Rehabilitation Services | 54,292.8 | 56,703.5 | 0.0 | 56,703.5 |
| 7-9 | Employment Services | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |
| | Total | 131,380.0 | 141,690.2 | 0.0 | 141,690.2 |

Non-Appropriated Funding

Expenditure Categories

| | | | | | |
|---------------|--------------------------------------|----------|----------|-----|----------|
| FTE Positions | | 872.2 | 1,110.2 | 0.0 | 1,110.2 |
| | Personal Services | 40,043.2 | 46,652.0 | 0.0 | 46,652.0 |
| | Employee Related Expenses | 17,351.6 | 18,108.0 | 0.0 | 18,108.0 |
| | Professional and Outside Services | 2,790.2 | 5,674.3 | 0.0 | 5,674.3 |
| | Travel In-State | 326.2 | 357.6 | 0.0 | 357.6 |
| | Travel Out of State | 1.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 57,296.0 | 60,067.8 | 0.0 | 60,067.8 |
| | Other Operating Expenses | 11,897.8 | 9,472.2 | 0.0 | 9,472.2 |
| | Equipment | 1,674.0 | 1,358.3 | 0.0 | 1,358.3 |
| | 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: | 131,380.0 | 141,690.2 | 0.0 | 141,690.2 |
|--------------------------------------|-----------|-----------|-----|-----------|

| | | | | |
|-----------------------------|-----------|-----------|-----|-----------|
| Fund DE2000-N Total: | 131,380.0 | 141,690.2 | 0.0 | 141,690.2 |
|-----------------------------|-----------|-----------|-----|-----------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

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

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--|----------|----------|-----|----------|
| 7-1 | Employment and Rehabilitation Services | 5,214.0 | 5,326.4 | 0.0 | 5,326.4 |
| 7-2 | SLI JOBS | 9,594.7 | 9,594.7 | 0.0 | 9,594.7 |
| | Total | 14,808.7 | 14,921.1 | 0.0 | 14,921.1 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-----------------|-----------------|------------|-----------------|
| FTE Positions | | 109.1 | 109.1 | 0.0 | 109.1 |
| | Personal Services | 2,241.1 | 2,289.2 | 0.0 | 2,289.2 |
| | Employee Related Expenses | 908.7 | 928.3 | 0.0 | 928.3 |
| | Professional and Outside Services | 5,502.6 | 5,509.6 | 0.0 | 5,509.6 |
| | Travel In-State | 1.4 | 1.4 | 0.0 | 1.4 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 4,414.3 | 4,414.3 | 0.0 | 4,414.3 |
| | Other Operating Expenses | 1,559.1 | 1,592.8 | 0.0 | 1,592.8 |
| | Equipment | 181.5 | 185.5 | 0.0 | 185.5 |
| | 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: | | 14,808.7 | 14,921.1 | 0.0 | 14,921.1 |
| Fund DE2007-A Total: | | 14,808.7 | 14,921.1 | 0.0 | 14,921.1 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2008-A Child Care and Development Fund (Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--|-----------|-----------|----------|-----------|
| 7-1 | Employment and Rehabilitation Services | 11,185.2 | 11,467.5 | 0.0 | 11,467.5 |
| 7-3 | SLI Child Care Subsidy | 146,796.6 | 169,095.0 | 14,000.0 | 183,095.0 |
| | Total | 157,981.8 | 180,562.5 | 14,000.0 | 194,562.5 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--------------------------------------|-----------|-----------|----------|-----------|
| FTE Positions | | 175.8 | 175.8 | 0.0 | 175.8 |
| | Personal Services | 5,841.7 | 5,989.1 | 0.0 | 5,989.1 |
| | Employee Related Expenses | 2,796.5 | 2,867.1 | 0.0 | 2,867.1 |
| | Professional and Outside Services | 1,759.1 | 1,815.4 | 0.0 | 1,815.4 |
| | Travel In-State | 27.4 | 28.1 | 0.0 | 28.1 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 145,895.8 | 168,159.5 | 14,000.0 | 182,159.5 |
| | Other Operating Expenses | 1,536.8 | 1,575.6 | 0.0 | 1,575.6 |
| | Equipment | 124.5 | 127.7 | 0.0 | 127.7 |
| | 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: | | 157,981.8 | 180,562.5 | 14,000.0 | 194,562.5 |
| Fund DE2008-A Total: | | 157,981.8 | 180,562.5 | 14,000.0 | 194,562.5 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|--|
| Fund: | DE2010-A Workforce Investment Grant (Appropriated) |
|--------------|--|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--|----------|----------|-----|----------|
| 7-1 | Employment and Rehabilitation Services | 3,677.0 | 2,080.4 | 0.0 | 2,080.4 |
| 7-5 | SLI Workforce Investment Act Services | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |
| | Total | 71,831.6 | 55,735.0 | 0.0 | 55,735.0 |

Appropriated Funding

Expenditure Categories

| | | | | | |
|--------------------------------------|--|-----------------|-----------------|------------|-----------------|
| FTE Positions | | 33.0 | 33.0 | 0.0 | 33.0 |
| Personal Services | | 2,304.2 | 700.7 | 0.0 | 700.7 |
| Employee Related Expenses | | 977.0 | 299.0 | 0.0 | 299.0 |
| Professional and Outside Services | | 756.5 | 743.8 | 0.0 | 743.8 |
| Travel In-State | | 26.7 | 13.7 | 0.0 | 13.7 |
| Travel Out of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | | 66,827.7 | 53,654.6 | 0.0 | 53,654.6 |
| Other Operating Expenses | | 922.4 | 316.2 | 0.0 | 316.2 |
| Equipment | | 17.1 | 7.0 | 0.0 | 7.0 |
| 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: | | 71,831.6 | 55,735.0 | 0.0 | 55,735.0 |
| Fund DE2010-A Total: | | 71,831.6 | 55,735.0 | 0.0 | 55,735.0 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

| | |
|--------------|---|
| Fund: | DE2066-A Special Administration Fund (Appropriated) |
|--------------|---|

Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
|---------------------------------|--|---------|---------|-----|---------|
| 7-1 | Employment and Rehabilitation Services | 19.1 | 19.5 | 0.0 | 19.5 |
| 7-2 | SLI JOBS | 1,110.9 | 1,110.9 | 0.0 | 1,110.9 |
| | Total | 1,130.0 | 1,130.4 | 0.0 | 1,130.4 |

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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,110.9 | 1,110.9 | 0.0 | 1,110.9 |
| Other Operating Expenses | 19.1 | 19.5 | 0.0 | 19.5 |
| Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 1,130.0 | 1,130.4 | 0.0 | 1,130.4 |
| Fund DE2066-A Total: | 1,130.0 | 1,130.4 | 0.0 | 1,130.4 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| Fund: DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | | | | |
| Program Expenditures | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | |
| 7-1 | 506.1 | 518.6 | 0.0 | 518.6 |
| 7-4 | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |
| 7-6 | 654.7 | 654.7 | 0.0 | 654.7 |
| Total | 2,284.2 | 2,296.7 | 0.0 | 2,296.7 |

Appropriated Funding

Expenditure Categories

| | | | | |
|--------------------------------------|---------|---------|-----|---------|
| FTE Positions | 8.0 | 8.0 | 0.0 | 8.0 |
| Personal Services | 233.9 | 239.7 | 0.0 | 239.7 |
| Employee Related Expenses | 89.9 | 92.2 | 0.0 | 92.2 |
| Professional and Outside Services | 139.4 | 142.8 | 0.0 | 142.8 |
| Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 1,778.1 | 1,778.1 | 0.0 | 1,778.1 |
| Other Operating Expenses | 41.8 | 42.8 | 0.0 | 42.8 |
| Equipment | 1.1 | 1.1 | 0.0 | 1.1 |
| 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: | 2,284.2 | 2,296.7 | 0.0 | 2,296.7 |
|--------------------------------------|---------|---------|-----|---------|

| | | | | |
|-----------------------------|---------|---------|-----|---------|
| Fund DE2335-A Total: | 2,284.2 | 2,296.7 | 0.0 | 2,296.7 |
|-----------------------------|---------|---------|-----|---------|

Program Group Summary of Expenditures and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
|--|--|-------------|-------------|---------------|---------------|
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Fund: DE7510-N Unemployment Insurance Benefits (Non-Appropriated) | | | | | |
| Program Expenditures | | | | | |
| COST CENTER/PROGRAM BUDGET UNIT | | | | | |
| 7-1 | Employment and Rehabilitation Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 7-8 | Unemployment Insurance | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| | Total | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| | 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: | | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| Fund DE7510-N Total: | | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| Program 7 Total: | | 1,130,502.7 | 2,169,029.3 | (1,276,349.9) | 892,679.4 |

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

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 1,285.0 | 1,523.0 | 0.0 | 1,523.0 |
| 6000 Personal Services | 52,466.6 | 58,816.2 | 0.0 | 58,816.2 |
| 6100 Employee Related Expenses | 22,930.4 | 23,583.6 | 0.0 | 23,583.6 |
| 6200 Professional and Outside Services | 5,253.5 | 8,205.7 | 0.0 | 8,205.7 |
| 6500 Travel In-State | 411.3 | 433.8 | 0.0 | 433.8 |
| 6600 Travel Out of State | 1.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 595.5 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses | 16,877.8 | 14,317.3 | 0.0 | 14,317.3 |
| 8000 Equipment | 2,131.2 | 1,821.1 | 0.0 | 1,821.1 |
| 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: | | | | |
| | 100,667.3 | 107,177.7 | 0.0 | 107,177.7 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 5,981.9 | 6,142.9 | 0.0 | 6,142.9 |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 5,214.0 | 5,326.4 | 0.0 | 5,326.4 |
| DE2008-A Child Care and Development Fund (Appropriated) | 11,185.2 | 11,467.5 | 0.0 | 11,467.5 |
| DE2010-A Workforce Investment Grant (Appropriated) | 3,677.0 | 2,080.4 | 0.0 | 2,080.4 |
| DE2066-A Special Administration Fund (Appropriated) | 19.1 | 19.5 | 0.0 | 19.5 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriate | 506.1 | 518.6 | 0.0 | 518.6 |
| | 26,583.3 | 25,555.3 | 0.0 | 25,555.3 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 74,084.0 | 81,622.4 | 0.0 | 81,622.4 |
| DE7510-N Unemployment Insurance Benefits (Non-Appropri | 0.0 | 0.0 | 0.0 | 0.0 |
| | 74,084.0 | 81,622.4 | 0.0 | 81,622.4 |
| Fund Source Total: | | | | |
| | 100,667.3 | 107,177.7 | 0.0 | 107,177.7 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Employment and Rehabilitation Services | | | | |
| Fund: | AA1000-A General Fund | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 86.9 | 86.9 | 0.0 | 86.9 |
| 6000 | Personal Services | 2,868.3 | 2,945.5 | 0.0 | 2,945.5 |
| 6100 | Employee Related Expenses | 1,255.3 | 1,289.0 | 0.0 | 1,289.0 |
| 6200 | Professional and Outside Services | 424.2 | 435.7 | 0.0 | 435.7 |
| 6500 | Travel In-State | 32.1 | 33.0 | 0.0 | 33.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 1,264.2 | 1,298.2 | 0.0 | 1,298.2 |
| 8000 | Equipment | 137.8 | 141.5 | 0.0 | 141.5 |
| 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: | 5,981.9 | 6,142.9 | 0.0 | 6,142.9 |
| | Fund Total: | 5,981.9 | 6,142.9 | 0.0 | 6,142.9 |
| | Program Total For Selected Funds: | 5,981.9 | 6,142.9 | 0.0 | 6,142.9 |

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

| | | | | | |
|-----------------|---|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Employment and Rehabilitation Services | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 109.1 | 109.1 | 0.0 | 109.1 |
| 6000 | Personal Services | 2,241.1 | 2,289.2 | 0.0 | 2,289.2 |
| 6100 | Employee Related Expenses | 908.7 | 928.3 | 0.0 | 928.3 |
| 6200 | Professional and Outside Services | 322.2 | 329.2 | 0.0 | 329.2 |
| 6500 | Travel In-State | 1.4 | 1.4 | 0.0 | 1.4 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 1,559.1 | 1,592.8 | 0.0 | 1,592.8 |
| 8000 | Equipment | 181.5 | 185.5 | 0.0 | 185.5 |
| 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: | 5,214.0 | 5,326.4 | 0.0 | 5,326.4 |
| | Fund Total: | 5,214.0 | 5,326.4 | 0.0 | 5,326.4 |
| | Program Total For Selected Funds: | 5,214.0 | 5,326.4 | 0.0 | 5,326.4 |

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

| | | | | | |
|--|--|------------|-------------|---------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Employment and Rehabilitation Services | | | | |
| Fund: | DE2008-A Child Care and Development Fund | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 175.8 | 175.8 | 0.0 | 175.8 |
| 6000 | Personal Services | 5,841.7 | 5,989.1 | 0.0 | 5,989.1 |
| 6100 | Employee Related Expenses | 2,796.5 | 2,867.1 | 0.0 | 2,867.1 |
| 6200 | Professional and Outside Services | 823.6 | 879.9 | 0.0 | 879.9 |
| 6500 | Travel In-State | 27.4 | 28.1 | 0.0 | 28.1 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 34.7 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 1,536.8 | 1,575.6 | 0.0 | 1,575.6 |
| 8000 | Equipment | 124.5 | 127.7 | 0.0 | 127.7 |
| 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: | | 11,185.2 | 11,467.5 | 0.0 | 11,467.5 |
| Fund Total: | | 11,185.2 | 11,467.5 | 0.0 | 11,467.5 |
| Program Total For Selected Funds: | | 11,185.2 | 11,467.5 | 0.0 | 11,467.5 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Employment and Rehabilitation Services | | | | |
| Fund: | DE2010-A Workforce Investment Grant | | | | |
| | Appropriated | | | | |
| 0000 | FTE | 33.0 | 33.0 | 0.0 | 33.0 |
| 6000 | Personal Services | 1,238.4 | 700.7 | 0.0 | 700.7 |
| 6100 | Employee Related Expenses | 528.4 | 299.0 | 0.0 | 299.0 |
| 6200 | Professional and Outside Services | 753.9 | 743.8 | 0.0 | 743.8 |
| 6500 | Travel In-State | 24.2 | 13.7 | 0.0 | 13.7 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 560.8 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 559.0 | 316.2 | 0.0 | 316.2 |
| 8000 | Equipment | 12.3 | 7.0 | 0.0 | 7.0 |
| 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: | 3,677.0 | 2,080.4 | 0.0 | 2,080.4 |
| | Fund Total: | 3,677.0 | 2,080.4 | 0.0 | 2,080.4 |
| | Program Total For Selected Funds: | 3,677.0 | 2,080.4 | 0.0 | 2,080.4 |

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

| | | | | | |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: Employment and Rehabilitation Services | | | | | |
| Fund: DE2066-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 | 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 | 19.1 | 19.5 | 0.0 | 19.5 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 19.1 | 19.5 | 0.0 | 19.5 |
| Fund Total: | | 19.1 | 19.5 | 0.0 | 19.5 |
| Program Total For Selected Funds: | | 19.1 | 19.5 | 0.0 | 19.5 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Independent Living Rehabilitation Services | | | | |
| Fund: | DE2335-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |
| | Fund Total: | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |
| | Program Total For Selected Funds: | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Employment and Rehabilitation Services | | | | |
| Fund: | DE2000-N Federal Grants Fund | | | | |
| | Non-Appropriated | | | | |
| 0000 | FTE | 872.2 | 1,110.2 | 0.0 | 1,110.2 |
| 6000 | Personal Services | 40,043.2 | 46,652.0 | 0.0 | 46,652.0 |
| 6100 | Employee Related Expenses | 17,351.6 | 18,108.0 | 0.0 | 18,108.0 |
| 6200 | Professional and Outside Services | 2,790.2 | 5,674.3 | 0.0 | 5,674.3 |
| 6500 | Travel In-State | 326.2 | 357.6 | 0.0 | 357.6 |
| 6600 | Travel Out of State | 1.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 11,897.8 | 9,472.2 | 0.0 | 9,472.2 |
| 8000 | Equipment | 1,674.0 | 1,358.3 | 0.0 | 1,358.3 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 74,084.0 | 81,622.4 | 0.0 | 81,622.4 |
| | Fund Total: | 74,084.0 | 81,622.4 | 0.0 | 81,622.4 |
| | Program Total For Selected Funds: | 74,084.0 | 81,622.4 | 0.0 | 81,622.4 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|---|--|-----------------------|
| Program: | Employment and Rehabilitation Services | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| FTE | 1,285.0 | 1,523.0 |
| Expenditure Category Total | 1,285.0 | 1,523.0 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 86.9 | 86.9 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 109.1 | 109.1 |
| DE2008-A Child Care and Development Fund (Appropriated) | 175.8 | 175.8 |
| DE2010-A Workforce Investment Grant (Appropriated) | 33.0 | 33.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 8.0 | 8.0 |
| | 412.8 | 412.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 872.2 | 1,110.2 |
| | 872.2 | 1,110.2 |
| Fund Source Total | 1,285.0 | 1,523.0 |
| <hr/> | | |
| Personal Services | 52,466.6 | 58,816.2 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 52,466.6 | 58,816.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 2,868.3 | 2,945.5 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 2,241.1 | 2,289.2 |
| DE2008-A Child Care and Development Fund (Appropriated) | 5,841.7 | 5,989.1 |
| DE2010-A Workforce Investment Grant (Appropriated) | 1,238.4 | 700.7 |
| DE2066-A Special Administration Fund (Appropriated) | 0.0 | 0.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 233.9 | 239.7 |
| | 12,423.4 | 12,164.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 40,043.2 | 46,652.0 |
| | 40,043.2 | 46,652.0 |
| Fund Source Total | 52,466.6 | 58,816.2 |
| <hr/> | | |
| Employee Related Expenses | 22,930.4 | 23,583.6 |
| Expenditure Category Total | 22,930.4 | 23,583.6 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,255.3 | 1,289.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 908.7 | 928.3 |
| DE2008-A Child Care and Development Fund (Appropriated) | 2,796.5 | 2,867.1 |
| DE2010-A Workforce Investment Grant (Appropriated) | 528.4 | 299.0 |
| DE2066-A Special Administration Fund (Appropriated) | 0.0 | 0.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 89.9 | 92.2 |
| | 5,578.8 | 5,475.6 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 17,351.6 | 18,108.0 |
| | 17,351.6 | 18,108.0 |
| Fund Source Total | 22,930.4 | 23,583.6 |
| <hr/> | | |
| Professional and Outside Services | | 8,205.7 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 2.3 | |
| Attorney General Legal Services | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 1,270.5 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 442.2 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 3,538.5 | |
| Expenditure Category Total | 5,253.5 | 8,205.7 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 424.2 | 435.7 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 322.2 | 329.2 |
| DE2008-A Child Care and Development Fund (Appropriated) | 823.6 | 879.9 |
| DE2010-A Workforce Investment Grant (Appropriated) | 753.9 | 743.8 |
| DE2066-A Special Administration Fund (Appropriated) | 0.0 | 0.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 139.4 | 142.8 |
| | 2,463.3 | 2,531.4 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 2,790.2 | 5,674.3 |
| DE7510-N Unemployment Insurance Benefits (Non-Appropriated) | 0.0 | 0.0 |
| | 2,790.2 | 5,674.3 |
| Fund Source Total | 5,253.5 | 8,205.7 |
| <hr/> | | |
| Travel In-State | 411.3 | 433.8 |
| Expenditure Category Total | 411.3 | 433.8 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 32.1 | 33.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 1.4 | 1.4 |
| DE2008-A Child Care and Development Fund (Appropriated) | 27.4 | 28.1 |
| DE2010-A Workforce Investment Grant (Appropriated) | 24.2 | 13.7 |
| | 85.1 | 76.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 326.2 | 357.6 |
| | 326.2 | 357.6 |
| Fund Source Total | 411.3 | 433.8 |
| <hr/> | | |
| Travel Out of State | 1.0 | 0.0 |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|--|--|-----------------------|
| Program: | Employment and Rehabilitation Services | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Expenditure Category Total | 1.0 | 0.0 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1.0 | 0.0 |
| Fund Source Total | 1.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 595.5 | 0.0 |
| Expenditure Category Total | 595.5 | 0.0 |
| Appropriated | | |
| DE2008-A Child Care and Development Fund (Appropriated) | 34.7 | 0.0 |
| DE2010-A Workforce Investment Grant (Appropriated) | 560.8 | 0.0 |
| Fund Source Total | 595.5 | 0.0 |
| <hr/> | | |
| Other Operating Expenses | | 14,317.3 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 336.3 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 215.4 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| External Telecom Long Distance-In-State | 2,650.8 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 199.2 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 64.7 | |
| Repair And Maintenance - Vehicles | 143.2 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 177.2 | |
| Software Support And Maintenance | 1,187.1 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 385.9 | |
| Computer Supplies | 3.4 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 118.3 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 4.9 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 47.4 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Conference Registration-Attendance Fees | 126.2 | |
| Other Education And Training Costs | 55.2 | |
| Advertising | 0.2 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 169.8 | |
| Photography | 0.0 | |
| Postage And Delivery | 2,469.6 | |
| Document shredding and Destruction Services | 14.6 | |
| Translation and Sign Language Services | 554.2 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 17.4 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 75.2 | |
| Books- Subscriptions And Publications | 14.2 | |
| Costs For Digital Image Or Microfilm | 0.4 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 27.7 | |
| Other Miscellaneous Operating | 7,819.3 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 16,877.8 | 14,317.3 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 1,264.2 | 1,298.2 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 1,559.1 | 1,592.8 |
| DE2008-A Child Care and Development Fund (Appropriated) | 1,536.8 | 1,575.6 |
| DE2010-A Workforce Investment Grant (Appropriated) | 559.0 | 316.2 |
| DE2066-A Special Administration Fund (Appropriated) | 19.1 | 19.5 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 41.8 | 42.8 |
| | 4,980.0 | 4,845.1 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 11,897.8 | 9,472.2 |
| | 11,897.8 | 9,472.2 |
| Fund Source Total | 16,877.8 | 14,317.3 |

| | | |
|---|-------|---------|
| Current Year Expenditures | | 1,821.1 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 28.6 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 2.2 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 945.4 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 970.5 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.7 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 9.5 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 94.3 | |
| Purchased Or Licensed Software/Website | 80.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 2,131.2 | 1,821.1 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 137.8 | 141.5 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 181.5 | 185.5 |
| DE2008-A Child Care and Development Fund (Appropriated) | 124.5 | 127.7 |
| DE2010-A Workforce Investment Grant (Appropriated) | 12.3 | 7.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 1.1 | 1.1 |
| | 457.2 | 462.8 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,674.0 | 1,358.3 |
| | 1,674.0 | 1,358.3 |
| Fund Source Total | 2,131.2 | 1,821.1 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | | |
|-------------------------------------|------------|--------------------------|--------------|
| Retirement System | FTE | Personal Services | Fund# |
| Arizona State Retirement System | 86.9 | 2,945.5 | AA1000-A |
| Arizona State Retirement System | 109.1 | 2,289.2 | DE2007-A |
| Arizona State Retirement System | 175.8 | 5,989.1 | DE2008-A |
| Arizona State Retirement System | 1,110.2 | 46,652.0 | DE2000-N |
| Arizona State Retirement System | 33.0 | 700.7 | DE2010-A |
| Arizona State Retirement System | 8.0 | 239.7 | DE2335-A |

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment and Rehabilitation Services |

| | | | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|--|-----|-----|---------------------------|-------------------------------|
| | 0.0 | 0.0 | 0.0 | |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI JOBS |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 5,180.4 | 5,180.4 | 0.0 | 5,180.4 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 6,611.2 | 6,611.2 | 0.0 | 6,611.2 |
| 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: | | | | |
| | 11,791.6 | 11,791.6 | 0.0 | 11,791.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 300.0 | 300.0 | 0.0 | 300.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) | 9,594.7 | 9,594.7 | 0.0 | 9,594.7 |
| DE2066-A Special Administration Fund (Appropriated) | 1,110.9 | 1,110.9 | 0.0 | 1,110.9 |
| | 11,005.6 | 11,005.6 | 0.0 | 11,005.6 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 786.0 | 786.0 | 0.0 | 786.0 |
| | 786.0 | 786.0 | 0.0 | 786.0 |
| Fund Source Total: | | | | |
| | 11,791.6 | 11,791.6 | 0.0 | 11,791.6 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI JOBS | | | | |
| Fund: | AA1000-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 | 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 |
| | Program Total For Selected Funds: | 300.0 | 300.0 | 0.0 | 300.0 |

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

| | | | | | |
|-----------------|---|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI JOBS | | | | |
| Fund: | DE2007-A Temporary Assistance for Needy Families (TANF) | | | | |
| | 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 | 5,180.4 | 5,180.4 | 0.0 | 5,180.4 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 4,414.3 | 4,414.3 | 0.0 | 4,414.3 |
| 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: | 9,594.7 | 9,594.7 | 0.0 | 9,594.7 |
| | Fund Total: | 9,594.7 | 9,594.7 | 0.0 | 9,594.7 |
| | Program Total For Selected Funds: | 9,594.7 | 9,594.7 | 0.0 | 9,594.7 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI JOBS | | | | |
| Fund: | DE2066-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,110.9 | 1,110.9 | 0.0 | 1,110.9 |
| 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 |
| | 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: | 1,110.9 | 1,110.9 | 0.0 | 1,110.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI JOBS | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 786.0 | 786.0 | 0.0 | 786.0 |
| 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: | 786.0 | 786.0 | 0.0 | 786.0 |
| | Fund Total: | 786.0 | 786.0 | 0.0 | 786.0 |
| | Program Total For Selected Funds: | 786.0 | 786.0 | 0.0 | 786.0 |

Program Expenditure Schedule

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI JOBS |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 5,180.4 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 5,180.4 | |
| Expenditure Category Total | 5,180.4 | 5,180.4 |
| Appropriated | | |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 5,180.4 | 5,180.4 |
| Fund Source Total | 5,180.4 | 5,180.4 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

| | | |
|---|--|-------------------------------|
| Agency: | Department of Economic Security | |
| Program: | SLI JOBS | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Aid to Organizations and Individuals | 6,611.2 | 6,611.2 |
| Expenditure Category Total | 6,611.2 | 6,611.2 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 300.0 | 300.0 |
| DE2007-A Temporary Assistance for Needy Families (TANF) (Approp | 4,414.3 | 4,414.3 |
| DE2066-A Special Administration Fund (Appropriated) | 1,110.9 | 1,110.9 |
| | 5,825.2 | 5,825.2 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 786.0 | 786.0 |
| | 786.0 | 786.0 |
| Fund Source Total | 6,611.2 | 6,611.2 |
| <hr/> | | |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI JOBS |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI JOBS |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI JOBS |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 |
|--|

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

Program Expenditure Schedule

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI JOBS |

| | | | <u>FY 2020 Actual</u> | <u>FY 2021 Expd. Plan</u> |
|--|-----|-----|---------------------------|-------------------------------|
| | 0.0 | 0.0 | 0.0 | |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Child Care Subsidy |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 935.5 | 935.5 | 0.0 | 935.5 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 146,016.0 | 168,314.4 | 14,000.0 | 182,314.4 |
| 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: | | | | |
| | 146,951.5 | 169,249.9 | 14,000.0 | 183,249.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| DE2008-A Child Care and Development Fund (Appropriated) | 146,796.6 | 169,095.0 | 14,000.0 | 183,095.0 |
| | 146,796.6 | 169,095.0 | 14,000.0 | 183,095.0 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 154.9 | 154.9 | 0.0 | 154.9 |
| | 154.9 | 154.9 | 0.0 | 154.9 |
| Fund Source Total: | | | | |
| | 146,951.5 | 169,249.9 | 14,000.0 | 183,249.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|-----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Child Care Subsidy | | | | |
| Fund: | DE2008-A Child Care and Development 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 | 935.5 | 935.5 | 0.0 | 935.5 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 145,861.1 | 168,159.5 | 14,000.0 | 182,159.5 |
| 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: | 146,796.6 | 169,095.0 | 14,000.0 | 183,095.0 |
| | Fund Total: | 146,796.6 | 169,095.0 | 14,000.0 | 183,095.0 |
| | Program Total For Selected Funds: | 146,796.6 | 169,095.0 | 14,000.0 | 183,095.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Child Care Subsidy | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 154.9 | 154.9 | 0.0 | 154.9 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Non-Appropriated Total: | 154.9 | 154.9 | 0.0 | 154.9 |
| | Fund Total: | 154.9 | 154.9 | 0.0 | 154.9 |
| | Program Total For Selected Funds: | 154.9 | 154.9 | 0.0 | 154.9 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Child Care Subsidy |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 935.5 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 346.8 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 588.7 | |
| Expenditure Category Total | 935.5 | 935.5 |
| Appropriated | | |
| DE2008-A Child Care and Development Fund (Appropriated) | 935.5 | 935.5 |
| Fund Source Total | 935.5 | 935.5 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

Program Expenditure Schedule

| | | |
|--|--|-------------------------------|
| Agency: | Department of Economic Security | |
| Program: | SLI Child Care Subsidy | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Aid to Organizations and Individuals | 146,016.0 | 168,314.4 |
| Expenditure Category Total | 146,016.0 | 168,314.4 |
| Appropriated | | |
| DE2008-A Child Care and Development Fund (Appropriated) | 145,861.1 | 168,159.5 |
| | 145,861.1 | 168,159.5 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 154.9 | 154.9 |
| | 154.9 | 154.9 |
| Fund Source Total | 146,016.0 | 168,314.4 |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Child Care Subsidy |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Child Care Subsidy |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Child Care Subsidy |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Independent Living Rehabilitation Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 1,739.4 | 2,019.9 | 0.0 | 2,019.9 |
| 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: | | | | |
| | 1,739.4 | 2,019.9 | 0.0 | 2,019.9 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 166.0 | 166.0 | 0.0 | 166.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriate | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |
| | 1,289.4 | 1,289.4 | 0.0 | 1,289.4 |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 450.0 | 730.5 | 0.0 | 730.5 |
| | 450.0 | 730.5 | 0.0 | 730.5 |
| Fund Source Total: | | | | |
| | 1,739.4 | 2,019.9 | 0.0 | 2,019.9 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Independent Living Rehabilitation Services | | | | |
| Fund: | AA1000-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 166.0 | 166.0 | 0.0 | 166.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 166.0 | 166.0 | 0.0 | 166.0 |
| | Fund Total: | 166.0 | 166.0 | 0.0 | 166.0 |
| | Program Total For Selected Funds: | 166.0 | 166.0 | 0.0 | 166.0 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Independent Living Rehabilitation Services | | | | |
| Fund: | DE2335-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |
| | Fund Total: | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |
| | Program Total For Selected Funds: | 1,123.4 | 1,123.4 | 0.0 | 1,123.4 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Independent Living Rehabilitation Services | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 450.0 | 730.5 | 0.0 | 730.5 |
| 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: | 450.0 | 730.5 | 0.0 | 730.5 |
| | Fund Total: | 450.0 | 730.5 | 0.0 | 730.5 |
| | Program Total For Selected Funds: | 450.0 | 730.5 | 0.0 | 730.5 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Independent Living Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 1,739.4 | 2,019.9 |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Independent Living Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 1,739.4 | 2,019.9 |
| Appropriated | | |
| AA1000-A General Fund (Appropriated) | 166.0 | 166.0 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | 1,123.4 | 1,123.4 |
| | 1,289.4 | 1,289.4 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 450.0 | 730.5 |
| | 450.0 | 730.5 |
| Fund Source Total | 1,739.4 | 2,019.9 |
| <hr/> | | |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 0.0 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Independent Living Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Independent Living Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---|
| Agency: | Department of Economic Security |
| Program: | SLI Independent Living Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|---------------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Workforce Investment Act Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 1,065.8 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 448.6 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 2.6 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 2.5 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 66,266.9 | 53,654.6 | 0.0 | 53,654.6 |
| 7000 Other Operating Expenses | 363.4 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment | 4.8 | 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 |
| Expenditure Categories Total: | | | | |
| | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |
| | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |
| Fund Source Total: | | | | |
| | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |

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

| | | | | | |
|--|---------------------------------------|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Workforce Investment Act Services | | | | |
| Fund: | DE2010-A Workforce Investment Grant | | | | |
| Appropriated | | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 1,065.8 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses | 448.6 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services | 2.6 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State | 2.5 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 66,266.9 | 53,654.6 | 0.0 | 53,654.6 |
| 7000 | Other Operating Expenses | 363.4 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 4.8 | 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: | | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |
| Fund Total: | | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |
| Program Total For Selected Funds: | | 68,154.6 | 53,654.6 | 0.0 | 53,654.6 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Workforce Investment Act Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| Appropriated | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 0.0 | 0.0 |
| Fund Source Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 1,065.8 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 1,065.8 | 0.0 |
| Appropriated | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 1,065.8 | 0.0 |
| Fund Source Total | 1,065.8 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 448.6 | 0.0 |
| Expenditure Category Total | 448.6 | 0.0 |
| Appropriated | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 448.6 | 0.0 |
| Fund Source Total | 448.6 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.1 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.1 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 2.4 | |

Program Expenditure Schedule

| Agency: | Department of Economic Security | |
|--|---------------------------------------|-----------------------|
| Program: | SLI Workforce Investment Act Services | |
| | FY 2020 Actual | FY 2021 Expd. Plan |
| Expenditure Category Total | 2.6 | 0.0 |
| Appropriated | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 2.6 | 0.0 |
| Fund Source Total | 2.6 | 0.0 |
| <hr/> | | |
| Travel In-State | 2.5 | 0.0 |
| Expenditure Category Total | 2.5 | 0.0 |
| Appropriated | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 2.5 | 0.0 |
| Fund Source Total | 2.5 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 66,266.9 | 53,654.6 |
| Expenditure Category Total | 66,266.9 | 53,654.6 |
| Appropriated | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 66,266.9 | 53,654.6 |
| Fund Source Total | 66,266.9 | 53,654.6 |
| <hr/> | | |
| Other Operating Expenses | | 0.0 |
| Other Operating Expenditures Budg Approp | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | 7.3 | |
| Risk Management Charges To State Agency | 0.0 | |
| Risk Management Deductible - Indemnity | 0.0 | |
| Risk Management Deductible - Legal | 0.0 | |
| Risk Management Deductible - Medical | 0.0 | |
| Risk Management Deductible - Other | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0 | |
| Gross Proceeds Payments To Attorneys | 0.0 | |
| General Liability- Non-Taxable- Self Ins | 0.0 | |
| Medical Malpractice - Self-Insured | 0.0 | |
| Automobile Liability - Self Insured | 0.0 | |
| General Property Damage - Self- Insured | 0.0 | |
| Automobile Physical Damage-Self Insured | 0.0 | |
| Liability Insurance Premiums | 0.0 | |
| Property Insurance Premiums | 0.0 | |
| Workers Compensation Benefit Payments | 0.0 | |
| Self Insurance - Administrative Fees | 0.0 | |
| Self Insurance - Premiums | 0.0 | |
| Self Insurance - Claim Payments | 0.0 | |
| Self Insurance - Pharmacy Claims | 0.0 | |
| Premium Tax On Altcs | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Workforce Investment Act Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Insurance-Related Charges | 0.0 | |
| Internal Service Data Processing | 0.0 | |
| Internal Service Data Proc- Pc/Lan | 0.0 | |
| External Programming-Mainframe/Legacy | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | 0.0 | |
| External Data Entry | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | 0.0 | |
| Pmt for AFIS Development & Usage | 0.0 | |
| Internal Service Telecommunications | 0.0 | |
| External Telecom Long Distance-In-State | 24.7 | |
| External Telecom Long Distance-Out-State | 0.0 | |
| Other External Telecommunication Service | 0.0 | |
| Electricity | 0.0 | |
| Sanitation Waste Disposal | 0.0 | |
| Water | 0.0 | |
| Gas And Fuel Oil For Buildings | 0.0 | |
| Other Utilities | 0.0 | |
| Building Rent Charges To State Agencies | (1.9) | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.4 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 2.7 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.3 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Workforce Investment Act Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.3 | |
| Other Education And Training Costs | 268.6 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.6 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.1 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 60.3 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Workforce Investment Act Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 363.4 | 0.0 |
| Appropriated | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 363.4 | 0.0 |
| Fund Source Total | 363.4 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.7 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 2.5 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 1.6 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|---------------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Workforce Investment Act Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Expenditure Category Total | 4.8 | 0.0 |
| Appropriated | | |
| DE2010-A Workforce Investment Grant (Appropriated) | 4.8 | 0.0 |
| Fund Source Total | 4.8 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| |
|--|
| Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800 |
|--|

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

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | SLI Rehabilitation Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 61,541.9 | 63,952.6 | 0.0 | 63,952.6 |
| 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 |
| <hr/> | | | | |
| Expenditure Categories Total: | 61,541.9 | 63,952.6 | 0.0 | 63,952.6 |
| <hr/> | | | | |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000-A General Fund (Appropriated) | 6,594.4 | 6,594.4 | 0.0 | 6,594.4 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriate | 654.7 | 654.7 | 0.0 | 654.7 |
| <hr/> | | | | |
| | 7,249.1 | 7,249.1 | 0.0 | 7,249.1 |
| <hr/> | | | | |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 54,292.8 | 56,703.5 | 0.0 | 56,703.5 |
| <hr/> | | | | |
| | 54,292.8 | 56,703.5 | 0.0 | 56,703.5 |
| <hr/> | | | | |
| Fund Source Total: | 61,541.9 | 63,952.6 | 0.0 | 63,952.6 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Rehabilitation Services | | | | |
| Fund: | AA1000-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 6,594.4 | 6,594.4 | 0.0 | 6,594.4 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| | Appropriated Total: | 6,594.4 | 6,594.4 | 0.0 | 6,594.4 |
| | Fund Total: | 6,594.4 | 6,594.4 | 0.0 | 6,594.4 |
| | Program Total For Selected Funds: | 6,594.4 | 6,594.4 | 0.0 | 6,594.4 |

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

| | | | | | |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| Agency: Department of Economic Security | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| | | Actual | Expd. Plan | Fund. Issue | Total Request |
| Program: SLI Rehabilitation Services | | | | | |
| Fund: DE2335-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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 654.7 | 654.7 | 0.0 | 654.7 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Total: | | 654.7 | 654.7 | 0.0 | 654.7 |
| Fund Total: | | 654.7 | 654.7 | 0.0 | 654.7 |
| Program Total For Selected Funds: | | 654.7 | 654.7 | 0.0 | 654.7 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | SLI Rehabilitation Services | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 54,292.8 | 56,703.5 | 0.0 | 56,703.5 |
| 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: | 54,292.8 | 56,703.5 | 0.0 | 56,703.5 |
| | Fund Total: | 54,292.8 | 56,703.5 | 0.0 | 56,703.5 |
| | Program Total For Selected Funds: | 54,292.8 | 56,703.5 | 0.0 | 56,703.5 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 61,541.9 | 63,952.6 |

Program Expenditure Schedule

| | | | |
|---|---------------------------------|---------------------------|-------------------------------|
| Agency: | Department of Economic Security | | |
| Program: | SLI Rehabilitation Services | | |
| | | FY 2020 Actual | FY 2021 Expd. Plan |
| Expenditure Category Total | | 61,541.9 | 63,952.6 |
| Appropriated | | | |
| AA1000-A General Fund (Appropriated) | | 6,594.4 | 6,594.4 |
| DE2335-A Spinal and Head Injuries Trust Fund (Appropriated) | | 654.7 | 654.7 |
| | | 7,249.1 | 7,249.1 |
| Non-Appropriated | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | | 54,292.8 | 56,703.5 |
| | | 54,292.8 | 56,703.5 |
| Fund Source Total | | 61,541.9 | 63,952.6 |
| <hr/> | | | |
| Other Operating Expenses | | | 0.0 |
| Other Operating Expenditures Budg Approp | | 0.0 | |
| Other Operating Expenditures Excluded from Cost Allocati | | 0.0 | |
| Risk Management Charges To State Agency | | 0.0 | |
| Risk Management Deductible - Indemnity | | 0.0 | |
| Risk Management Deductible - Legal | | 0.0 | |
| Risk Management Deductible - Medical | | 0.0 | |
| Risk Management Deductible - Other | | 0.0 | |
| Gen Liab- Non Physical-Taxable- Self Ins | | 0.0 | |
| Gross Proceeds Payments To Attorneys | | 0.0 | |
| General Liability- Non-Taxable- Self Ins | | 0.0 | |
| Medical Malpractice - Self-Insured | | 0.0 | |
| Automobile Liability - Self Insured | | 0.0 | |
| General Property Damage - Self- Insured | | 0.0 | |
| Automobile Physical Damage-Self Insured | | 0.0 | |
| Liability Insurance Premiums | | 0.0 | |
| Property Insurance Premiums | | 0.0 | |
| Workers Compensation Benefit Payments | | 0.0 | |
| Self Insurance - Administrative Fees | | 0.0 | |
| Self Insurance - Premiums | | 0.0 | |
| Self Insurance - Claim Payments | | 0.0 | |
| Self Insurance - Pharmacy Claims | | 0.0 | |
| Premium Tax On Altcs | | 0.0 | |
| Other Insurance-Related Charges | | 0.0 | |
| Internal Service Data Processing | | 0.0 | |
| Internal Service Data Proc- Pc/Lan | | 0.0 | |
| External Programming-Mainframe/Legacy | | 0.0 | |
| External Programming- Pc/Lan/Serv/Web | | 0.0 | |
| External Data Entry | | 0.0 | |
| Othr External Data Proc-Mainframe/Legacy | | 0.0 | |
| Othr External Data Proc-Pc/Lan/Serv/Web | | 0.0 | |
| Pmt for AFIS Development & Usage | | 0.0 | |
| Internal Service Telecommunications | | 0.0 | |
| External Telecom Long Distance-In-State | | 0.0 | |
| External Telecom Long Distance-Out-State | | 0.0 | |
| Other External Telecommunication Service | | 0.0 | |
| Electricity | | 0.0 | |
| Sanitation Waste Disposal | | 0.0 | |
| Water | | 0.0 | |
| Gas And Fuel Oil For Buildings | | 0.0 | |
| Other Utilities | | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Building Rent Charges To State Agencies | 0.0 | |
| Priv Lease To Own Bld Rent Chrgs To Agy | 0.0 | |
| Cert Of Part Bld Rent Chrgs To Agy | 0.0 | |
| Rental Of Land And Buildings | 0.0 | |
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | SLI Rehabilitation Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Unemployment Insurance |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| 0000 FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| 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: | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE7510-N Unemployment Insurance Benefits (Non-Appropri | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| Fund Source Total: | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |

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

| | | | | | |
|-----------------|--|------------|-------------|---------------|-----------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Unemployment Insurance | | | | |
| Fund: | DE7510-N Unemployment Insurance Benefits | | | | |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| 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: | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| | Fund Total: | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |
| | Program Total For Selected Funds: | 738,044.1 | 1,759,490.1 | (1,290,349.9) | 469,140.2 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Unemployment Insurance |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 738,044.1 | 1,759,490.1 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Unemployment Insurance |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 738,044.1 | 1,759,490.1 |
| Non-Appropriated | | |
| DE7510-N Unemployment Insurance Benefits (Non-Appropriated) | 738,044.1 | 1,759,490.1 |
| | 738,044.1 | 1,759,490.1 |
| Fund Source Total | 738,044.1 | 1,759,490.1 |

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

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Unemployment Insurance |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Unemployment Insurance |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Unemployment Insurance |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |

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

| | |
|-----------------|---------------------------------|
| Agency: | Department of Economic Security |
| Program: | Employment Services |

| Expenditure Categories | FY 2020 Actual | FY 2021 Expd. Plan | FY 2022 Fund. Issue | FY 2022 Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| 6000 Personal Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |
| 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: | | | | |
| | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |
| Fund Source | | | | |
| Non-Appropriated Funds | | | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |
| Fund Source Total: | | | | |
| | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |

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

| | | | | | |
|-----------------|--|-------------------|--------------------|----------------------|---------|
| Agency: | Department of Economic Security | | | | |
| | FY 2020 | FY 2021 | FY 2022 | FY 2022 | |
| | Actual | Expd. Plan | Fund. Issue | Total Request | |
| Program: | Employment Services | | | | |
| Fund: | DE2000-N Federal Grants 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |
| 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: | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |
| | Fund Total: | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |
| | Program Total For Selected Funds: | 1,612.3 | 1,692.9 | 0.0 | 1,692.9 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| FTE | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Personal Services | 0.0 | 0.0 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Employee Related Expenses | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Professional and Outside Services | | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | |
| External Investment Services | 0.0 | |
| Other External Financial Services | 0.0 | |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | 0.0 | |
| External Engineer/Architect Cost - Exp | 0.0 | |
| External Engineer/Architect Cost- Cap | 0.0 | |
| Other Design | 0.0 | |
| Temporary Agency Services | 0.0 | |
| Hospital Services | 0.0 | |
| Other Medical Services | 0.0 | |
| Institutional Care | 0.0 | |
| Education And Training | 0.0 | |
| Vendor Travel | 0.0 | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | |
| Vendor Travel - Non Reportable | 0.0 | |
| External Telecom Consulting Services | 0.0 | |
| Costs related to those in custody of the State | 0.0 | |
| Non - Confidential Specialist Fees | 0.0 | |
| Confidential Specialist Fees | 0.0 | |
| Outside Actuarial Costs | 0.0 | |
| Other Professional And Outside Services | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Food | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Aid to Organizations and Individuals | 1,612.3 | 1,692.9 |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Expenditure Category Total | 1,612.3 | 1,692.9 |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 1,612.3 | 1,692.9 |
| Fund Source Total | 1,612.3 | 1,692.9 |

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

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment | 0.0 | |
| Rental Of Other Machinery And Equipment | 0.0 | |
| Miscellaneous Rent | 0.0 | |
| Interest On Overdue Payments | 0.0 | |
| All Other Interest Payments | 0.0 | |
| Internal Acct/Budg/Financial Svcs | 0.0 | |
| Other Internal Services | 0.0 | |
| Repair And Maintenance - Buildings | 0.0 | |
| Repair And Maintenance - Vehicles | 0.0 | |
| Repair And Maint - Mainframe And Legacy | 0.0 | |
| Repair And Maint-Pc/Lan/Serv/Web | 0.0 | |
| Repair And Maintenance - Other Equipment | 0.0 | |
| Other Repair And Maintenance | 0.0 | |
| Software Support And Maintenance | 0.0 | |
| Uniforms | 0.0 | |
| Inmate Clothing | 0.0 | |
| Security Supplies | 0.0 | |
| Office Supplies | 0.0 | |
| Computer Supplies | 0.0 | |
| Housekeeping Supplies | 0.0 | |
| Bedding And Bath Supplies | 0.0 | |
| Drugs And Medicine Supplies | 0.0 | |
| Medical Supplies | 0.0 | |
| Dental Supplies | 0.0 | |
| Automotive And Transportation Fuels | 0.0 | |
| Automotive Lubricants And Supplies | 0.0 | |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0 | |
| Repair And Maintenance Supplies-Building | 0.0 | |
| Other Operating Supplies | 0.0 | |
| Publications | 0.0 | |
| Aggregate Withheld Or Paid Commissions | 0.0 | |
| Lottery Prizes | 0.0 | |
| Lottery Distribution Costs | 0.0 | |
| Material for Further Processing | 0.0 | |
| Other Resale Supplies | 0.0 | |
| Loss On Sales Of Capital Assets | 0.0 | |
| Loss on Sales of Investments | 0.0 | |
| Employee Tuition Reimbursement-Graduate | 0.0 | |
| Employee Tuition Reimb Under-Grad/Other | 0.0 | |
| Conference Registration-Attendance Fees | 0.0 | |
| Other Education And Training Costs | 0.0 | |
| Advertising | 0.0 | |
| Sponsorships | 0.0 | |
| Internal Printing | 0.0 | |
| External Printing | 0.0 | |
| Photography | 0.0 | |
| Postage And Delivery | 0.0 | |
| Document shredding and Destruction Services | 0.0 | |
| Translation and Sign Language Services | 0.0 | |
| Distribution To State Universities | 0.0 | |
| Other Intrastate Distributions | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|---|-------------------|-----------------------|
| Awards | 0.0 | |
| Entertainment And Promotional Items | 0.0 | |
| Dues | 0.0 | |
| Books- Subscriptions And Publications | 0.0 | |
| Costs For Digital Image Or Microfilm | 0.0 | |
| Revolving Fund Advances | 0.0 | |
| Credit Card Fees Over Approved Limit | 0.0 | |
| Relief Bill Expenditures | 0.0 | |
| Surplus Property Distr To State Agencies | 0.0 | |
| Security Services | 0.0 | |
| Judgments - Damages | 0.0 | |
| ICA Payments to Claimants Confidential | 0.0 | |
| Jdgmnt-Confidential Restitution To Indiv | 0.0 | |
| Judgments - Non-Confidential Restitution | 0.0 | |
| Judgments - Punitive And Compensatory | 0.0 | |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0 | |
| Pmts For Contracted State Inmate Labor | 0.0 | |
| Payments To State Inmates | 0.0 | |
| Bad Debt Expense | 0.0 | |
| Interview Expense | 0.0 | |
| Employee Relocations-Nontaxable | 0.0 | |
| Employee Relocations-Taxable | 0.0 | |
| Non-Confidential Invest/Legal/Law Enf | 0.0 | |
| Conf/Sensitive Invest/Legal/Undercover | 0.0 | |
| Fingerprinting, Background Checks, Etc. | 0.0 | |
| Other Miscellaneous Operating | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |

| | | |
|---|-----|-----|
| Current Year Expenditures | | 0.0 |
| Capital Equipment Budget And Approp | 0.0 | |
| Vehicles Capital Purchase | 0.0 | |
| Vehicles Capital Leases | 0.0 | |
| Furniture Capital Purchase | 0.0 | |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0 | |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase | 0.0 | |
| Furniture Capital Leases | 0.0 | |
| Computer Equipment Capital Purchase | 0.0 | |
| Computer Equipment Capital Lease | 0.0 | |
| Telecommunication Equip-Capital Purchase | 0.0 | |
| Telecommunication Equip-Capital Lease | 0.0 | |
| Other Equipment Capital Purchase | 0.0 | |
| Other Equipment Capital Leases | 0.0 | |
| Purchased Or Licensed Software-Website | 0.0 | |
| Internally Generated Software-Website | 0.0 | |
| Development in Progress | 0.0 | |
| Right-Of-Way/Easement/Extraction Rights | 0.0 | |
| Oth Int Assets purchased, licensed or internally generate | 0.0 | |
| Other intangible assets acquired by capital lease | 0.0 | |
| Other Capital Asset Purchases | 0.0 | |
| Leasehold Improvement-Capital Purchase | 0.0 | |

Program Expenditure Schedule

| | |
|-----------------|--|
| Agency: | Department of Economic Security |
| Program: | Employment Services |

| | FY 2020 Actual | FY 2021 Expd. Plan |
|--|-------------------|-----------------------|
| Other Capital Asset Leases | 0.0 | |
| Non-Capital Equip Budget And Approp | 0.0 | |
| Vehicles Non-Capital Purchase | 0.0 | |
| Vehicles Non-Capital Leases | 0.0 | |
| Furniture Non-Capital Purchase | 0.0 | |
| Works Of Art And Hist Treas-Non Capital | 0.0 | |
| Furniture Non-Capital Leases | 0.0 | |
| Computer Equipment Non-Capital Purchase | 0.0 | |
| Computer Equipment Non-Capital Lease | 0.0 | |
| Telecomm Equip Non-Capital Purchase | 0.0 | |
| Telecomm Equip Non-Capital Leases | 0.0 | |
| Other Equipment Non-Capital Purchase | 0.0 | |
| Weapons Non-Capital Purchase | 0.0 | |
| Other Equipment Non-Capital Lease | 0.0 | |
| Purchased Or Licensed Software/Website | 0.0 | |
| Internally Generated Software/Website | 0.0 | |
| LICENSES AND PERMITS | 0.0 | |
| Right-Of-Way/Easement/Extraction Exp | 0.0 | |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 | |
| Noncapital Software/Web By Capital Lease | 0.0 | |
| Other Intangible Assets Acquired by Capital Lease | 0.0 | |
| Other Long Lived Tangible Assets to be Expenses | 0.0 | |
| Non-Capital Equipment Excluded from Cost Allocation | 0.0 | |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Transfers | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| <hr/> | | |
| Non-Appropriated | | |
| DE2000-N Federal Grants Fund (Non-Appropriated) | 0.0 | 0.0 |
| Fund Source Total | 0.0 | 0.0 |

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Title: ACL Independent Living State Grants
AFIS Grant No: 933690 **CFDA:** 93.369 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ((
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fund **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
Is this from 2020 federal stimulus funding? 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: Apprenticeship USA Grants
AFIS Grant No: 178250 **CFDA:** 17.285 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: Periodic Renewal **Start Date:** 7/1/2019 **End Date:** 6/30/2022
Type of Grant: Pass-Through Fund **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
Is this from 2020 federal stimulus funding? No
Description: The objectives for grant funding are three fold:

- 1) Make Registered Apprenticeship a mainstream education and career pathway option, one that can help each state, and the country as a whole, maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.
- 2) Support integrated, 21st Century statewide apprenticeship strategies that promote and scale apprenticeships, as well as, critical investments in State capacity to keep pace with industry demand for new programs, including apprenticeships in both traditional and non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, among others.
- 3) Develop and utilize state strategies that offer innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family- sustaining wages in growing industries and occupations within the State and regional economies.

Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund
AFIS Grant No: 935960 **CFDA:** 93.596 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** 10/1/1998 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** in kind
AFIS fund number where the grant is maintained: 2008
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

Description: The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. The mandatory Child Care Entitlement (CCE) portion of the CCDF program consists of State matching funds, which require a State match and maintenance of effort, and federal mandatory funds. The CCE is made available in section 418 of the Social Security Act (42 U.S.C. 618) and is not subject to annual appropriations. The CCE provides about \$2.9 billion in federal funding per year for child care. The remaining funds are Matching Funds and are distributed based on the number of children under age 13 in a State compared with the national total of children under age 13. To access Matching Funds, a State must obligate all of its Mandatory Funds allotted in a fiscal year and maintain 100% of the State's share of expenditures for the former programs in fiscal year 1994 or fiscal year 1995, whichever is greater. Matching Funds must be matched at the applicable FMAP rate, which is the Medicaid Program matching rate. Not less than 1%, but not more than 2% of the total Mandatory and Matching Funds are reserved for Tribes and tribal organizations based on the number of children living on or near Tribal reservations or other appropriate area served by the tribal grantee. Tribes and tribal organizations are not required to provide matching funds. The District of Columbia is treated as a State for purposes of receiving its share of Mandatory and Matching Funds.

Title: Child Support Enforcement
AFIS Grant No: 935630 **CFDA:** 93.563 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
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: 66% **Source of Match:** General Fund or SSRE
AFIS fund number where the grant is maintained: 2091
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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 Support Enforcement Research**
AFIS Grant No: 935640 **CFDA:** 93.564 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: One-Time **Start Date:** 9/30/2016 **End Date:** 9/29/2022
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 66% **Source of Match:** General Fund or SSRE
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of Title IV. Section 1115 of the Social Security Act, which stipulates that "the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title." The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to "improve the financial well-being of children or otherwise improve the operation of the child support program" as stated in the statutory authority. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

Title: **Commodity Supplemental Food Program**
AFIS Grant No: 105650 **CFDA:** 10.565 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU
Periodic: On-going **Start Date:** 10/1/2017 **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: 2004
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which are distributed through public and non-profit private local agencies such as food banks and community action organizations. Children who were certified and receiving CSFP benefits as of February 6, 2014, can continue to receive assistance until they are no longer eligible under the program rules in effect on February 6, 2014.

Title: **Community Services Block Grant**
AFIS Grant No: 935690 **CFDA:** 93.569 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
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
Is this from 2020 federal stimulus funding? Yes
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. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, and a Legal Training and Technical Assistance Center.

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 **CFDA:** 93.630 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

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

Is this from 2020 federal stimulus funding? 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: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470B **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: One-Time **Start Date:** 9/1/2018 **End Date:** 8/31/2021

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100/75 **Source of Match:** Indir 100% fed, other 25% matched General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: On-going **Start Date:** 9/1/2019 **End Date:** 8/31/2022

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100/75 **Source of Match:** Indir 100% fed, other 25% matched General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative 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:** In-kind

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 **CFDA:** 14.231 **Grantor:** ASSISTANT SECRETARY FOR COMMUNITY PL

Periodic: On-going **Start Date:** **End Date:**

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
Is this from 2020 federal stimulus funding? Yes
Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Title: **Employment Service/Wagner-Peyser Funded Activities**
AFIS Grant No: 172070 **CFDA:** 17.207 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to 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
Is this from 2020 federal stimulus funding? No
Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Title: **Grants to States for Access and Visitation Programs**
AFIS Grant No: 935970 **CFDA:** 93.597 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to 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
Is this from 2020 federal stimulus funding? 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: **Jobs for Veterans State Grants**
AFIS Grant No: 178010 **CFDA:** 17.801 **Grantor:** VETERANS EMPLOYMENT AND TRAINING SER
Periodic: On-going **Start Date:** 10/1/2008 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
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
Is this from 2020 federal stimulus funding? No
Description: The Jobs for Veterans State Grants (JVSG) program provides federal funding, through a formula grant, to State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant barriers to employment and to assist employers fill their workforce needs with job-seeking veterans.

Title: **Lifespan Respite Care Program**
AFIS Grant No: 930720 **CFDA:** 93.072 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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.

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Title: Local Veterans' Employment Representative Program
AFIS Grant No: 178040 **CFDA:** 17.804 **Grantor:** VETERANS EMPLOYMENT AND TRAINING SER
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Title: Low-Income Home Energy Assistance
AFIS Grant No: 935680 **CFDA:** 93.568 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States District of Columbia, US Territories and Native American Tribes and to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States, that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to grantees administering the LIHEAP block grant.

Title: Medicare Enrollment Assistance Program
AFIS Grant No: 930710 **CFDA:** 93.071 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: Periodic Renewal **Start Date:** 9/30/2015 **End Date:**
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind) be paid using this federal money:
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Title: Nutrition Services Incentive Program
AFIS Grant No: 930530 **CFDA:** 93.053 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: On-going **Start Date:** **End Date:**

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
Is this from 2020 federal stimulus funding? No
Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Title: **Refugee and Entrant Assistance Discretionary Grants**
AFIS Grant No: 935760C **CFDA:** 93.576 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
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
Is this from 2020 federal stimulus funding? No
Description:

The objectives of the discretionary grant programs include: (1) promoting refugee health and emotional wellness; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (5) provision of agricultural training and opportunities to improve the local food systems for refugee farmers; (6) promoting integration; (7) assisting refugees to achieve career advancement; (8) assisting refugees to open family based child care businesses; (9) providing technical assistance to the refugee service providers. Currently, the Office of Refugee Resettlement (ORR) within the Administration for Children and Families (ACF) is funding nine programs under this listing: Refugee Health Promotion (RHP), Refugee Individual Development Accounts (IDA), Refugee Agricultural Partnership Program (RAPP), Refugee Family Child Care Microenterprise Development Program (RFCCMED), Refugee Career Pathways (RCP) Program, Refugee Microenterprise Development (MED) Program, Preferred Communities Program, Ethnic Community Self Help (ECSH) Program, and the Refugee Technical Assistance Program (RTAP). The RHP discretionary grant program's purpose is to support health and emotional wellness among refugees. The program is designed to coordinate and promote local health and mental health services and education. The funding should enhance access to health care services. The Refugee IDA Program recipients manage IDAs for low-income refugee participants. Eligible refugee participants who enroll in these projects will open and contribute systematically to IDAs for specified Asset Goals, including home ownership, business capitalization, vehicles for educational or work purposes, professional certification, and education (limited to postsecondary education, college entrance exam fees, and preparation and test fees for the Test of English as a Foreign Language (TOEFL) and General Education Development (GED) exam). Recipients coordinate their policies and procedures for developing and administering refugee IDA projects with ORR and with the existing refugee IDA network. The RAPP recipients develop strategies that incorporate agriculture and food systems to improve the livelihoods and economic self-sufficiency of refugee families, with particular emphasis on newly arrived refugees. RAPP requirements are to provide: 1) access to land; 2) farming production; 3) training and technical assistance (TA); and 4) coordination with the refugee resettlement community. The RTAP creates a national one-stop source or hub for refugee TA and training. This national hub provides coordinated, innovative TA and training to ORR-funded state refugee programs and ORR funded refugee service providers, filling gaps where no other such TA and training exists. The RFCCMED Program enables recipients to help refugees to achieve self-sufficiency by establishing small family child care businesses. The program will provide refugee participants with training and TA in professional child care, microenterprise development, and financial literacy; assist refugee participants in navigating the child care licensing process; and provide direct financial assistance as needed to enable participants to prepare their homes for child care business operation. Through the RCP Program ORR will provide funding to enable refugees to obtain self-sufficiency by obtaining the means to secure professional or skilled employment drawing upon previously-acquired knowledge, skills, and experience. The overall goal of the Refugee MED Program is to assist refugees to become economically self-sufficient by 1) assisting refugees to establish microenterprise businesses through the provision of MED loans, Training and TA, and 2) assisting refugees in building credit history and/or repairing their credit score. The goal of the ECSH Program is to support Ethnic Community-Based Organizations (ECBOs) in providing refugee populations with critical services to assist them in becoming integrated members of American society. For the purposes of the Funding Opportunity Announcement (FOA), ORR considers an ECBO as a non-profit organization whose board of directors is comprised of at least 60 percent current and/or former refugees. Under the ECSH Program, the following three main objectives must be implemented: 1) to strengthen ECBOs' provision of culturally and linguistically appropriate services to refugees within five years after their initial resettlement; 2) to support ECBOs' organizational development and engagement in capacity building by encouraging their collaboration with established refugee service providers and mainstream organizations; and 3) to support ECBOs in promoting community building and civic participation by refugee individuals and refugee community members. The Preferred Communities (PC) Program supports the resettlement of especially vulnerable refugee groups at resettlement sites that PC service providers designate as "Preferred Communities." The term refers to locations that offer excellent opportunities for the integration and resettlement of the most vulnerable newly and recently arrived refugees. The twin goals of the PC Program are: the successful resettlement and integration of especially vulnerable refugees (and other ORR client populations); and the enhancement of PC service providers' capacity to serve such populations at new or established PC locations.

Title: **Refugee and Entrant Assistance State/Replacement Designee Administered Programs**
AFIS Grant No: 935660B **CFDA:** 93.566 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
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
Is this from 2020 federal stimulus funding? Yes
Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Refugee Support Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Title: **Refugee and Entrant Assistance State/Replacement Designee Administered Programs**
AFIS Grant No: 935660A **CFDA:** 93.566 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
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
Is this from 2020 federal stimulus funding? No
Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Refugee Support Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Title: **Rehabilitation Services Independent Living Services for Older Individuals Who are Blind**
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 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
Is this from 2020 federal stimulus funding? No
Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the challenges of these individuals.

Title: **Rehabilitation Services Vocational Rehabilitation Grants to States**
AFIS Grant No: 841260 **CFDA:** 84.126 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 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
Is this from 2020 federal stimulus funding? No
Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

Title: **Senior Community Service Employment Program**
AFIS Grant No: 172350 **CFDA:** 17.235 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 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
Is this from 2020 federal stimulus funding? No
Description: To provide unemployed, low-income persons, who are age 55 or older (and not job ready), with training at community service employment

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assignments in public and non-profit organizations so that they can gain work experience and on-the-job training. These employment assignments promote economic self-sufficiency, and serve as bridges to unsubsidized employment.

Title: Social Security Disability Insurance
AFIS Grant No: 960010A **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION, 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
Is this from 2020 federal stimulus funding? No
Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Title: Social Security Disability Insurance
AFIS Grant No: 960010 **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION, 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
Is this from 2020 federal stimulus funding? 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:** ADMINISTRATION FOR CHILDREN AND FAMILIES
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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:** OFFICE OF SPECIAL EDUCATION AND REHABILITATION
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
Is this from 2020 federal stimulus funding? No
Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers
AFIS Grant No: 930440 **CFDA:** 93.044 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (ACLS)
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
Is this from 2020 federal stimulus funding? Yes
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

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

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: 930450A **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to 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
Is this from 2020 federal stimulus funding? Yes
Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services
AFIS Grant No: 930450B **CFDA:** 93.045 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to 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
Is this from 2020 federal stimulus funding? Yes
Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Title: Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services
AFIS Grant No: 930430 **CFDA:** 93.043 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to 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
Is this from 2020 federal stimulus funding? No
Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Title: Special Programs for the Aging, Title IV, and Title II, Discretionary Projects
AFIS Grant No: 930480B **CFDA:** 93.048 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
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
Is this from 2020 federal stimulus funding? Yes
Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals
AFIS Grant No: 930420 **CFDA:** 93.042 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**

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
Is this from 2020 federal stimulus funding? Yes
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:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Title: **State Administrative Matching Grants for the Supplemental Nutrition Assistance Program**
AFIS Grant No: 105611 **CFDA:** 10.561 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100%/75%/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
Is this from 2020 federal stimulus funding? No
Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Innovation and Opportunity Act (WIOA) services); and self-employment training. USDA provides States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

Title: **State Health Insurance Assistance Program**
AFIS Grant No: 933240 **CFDA:** 93.324 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: Periodic Renewal **Start Date:** **End Date:**

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: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? 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: **Supported Employment Services for Individuals with the Most Significant Disabilities**
AFIS Grant No: 841870 **CFDA:** 84.187 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide grants for supported employment services for individuals with the most significant disabilities.

Title: **Temporary Assistance for Needy Families**
AFIS Grant No: 935580 **CFDA:** 93.558 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: 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:** General fund and local match
AFIS fund number where the grant is maintained: 2007
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Title: **Temporary Labor Certification for Foreign Workers**
AFIS Grant No: 172720 **CFDA:** 17.273 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: To ensure that the admission of foreign labor does not adversely affect the wages, working conditions, and employment opportunities of U.S. workers. To ensure that adequate working and living conditions are provided for foreign and domestic workers. To assist U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available.

Title: **Trade Adjustment Assistance**
AFIS Grant No: 172450 **CFDA:** 17.245 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to 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
Is this from 2020 federal stimulus funding? No
Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Title: **Trade Mitigation Program Eligible Recipient Agency Operational Funds**
AFIS Grant No: 101780 **CFDA:** 10.178 **Grantor:** AGRICULTURAL MARKETING SERVICE, AGRIC

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Periodic: On-going **Start Date:** 4/1/2019 **End Date:**

Type of Grant: Pass-Through Fund **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

Is this from 2020 federal stimulus funding? No

Description: To support the Trade Mitigation Food Purchase and Distribution Program and to help supplement the diets of low-income persons by making funds available to The Emergency Food Assistance Program (TEFAP) eligible recipient agencies for storage and distribution costs of Trade Mitigation Food Purchase and Distribution Program foods. Eligible recipient agencies are local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, that provide food assistance to needy persons.

Title: **Unemployment Insurance**

AFIS Grant No: 17225D **CFDA:** 17.225 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: On-going **Start Date:** 10/1/2009 **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

Is this from 2020 federal stimulus funding? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Title: **Unemployment Insurance**

AFIS Grant No: 17225C **CFDA:** 17.225 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: 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

Is this from 2020 federal stimulus funding? 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: **Volunteers in Service to America**

AFIS Grant No: 940130 **CFDA:** 94.013 **Grantor:** Corporation for National and Community Servic

Periodic: On-going **Start Date:** 9/6/2015 **End Date:** 9/1/2018

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

Is this from 2020 federal stimulus funding? No

Description: AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of full-time service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of poverty.

Title: **WIOA Adult Program**

AFIS Grant No: 172580 **CFDA:** 17.258 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

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

Is this from 2020 federal stimulus funding? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employment Rate, 2nd Quarter After Exit; 2. Employment Rate, 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skills Gains. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Title: WIOA Dislocated Worker Formula Grants

AFIS Grant No: 172780 **CFDA:** 17.278 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
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
Is this from 2020 federal stimulus funding? No

Description: The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skill Gains.

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant No: 172770 **CFDA:** 17.277 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: One-Time **Start Date:** 10/1/2016 **End Date:** 9/30/2019
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to 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
Is this from 2020 federal stimulus funding? No

Description: The purpose of the National Dislocated Worker Grant (DWG) program is to temporarily expand service capacity at the state and local levels by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded Dislocated Worker program, including the discretionary resources reserved at the state level.

Title: WIOA Youth Activities

AFIS Grant No: 172590 **CFDA:** 17.259 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
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
Is this from 2020 federal stimulus funding? No

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 **CFDA:** 17.271 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to 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
Is this from 2020 federal stimulus funding? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: **DEA Department of Economic Security**

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|--------------------|--------------------|--------------------|
| FTE Positions | 3,337.1 | 3,700.3 | 3,434.8 |
| Beginning Balance | 189,189.1 | 279,665.7 | 179,999.1 |
| Revenues | | | |
| New Federal Revenue | 2,193,494.6 | 2,450,768.9 | 2,404,512.8 |
| 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 | 2,193,494.6 | 2,450,768.9 | 2,404,512.8 |
| Expenditures | | | |
| Personal Services | 144,502.2 | 178,230.4 | 156,810.2 |
| Employee Related Expenses | 60,362.7 | 74,153.6 | 65,373.3 |
| Professional and Outside Services | 24,814.9 | 37,079.6 | 30,622.0 |
| Travel In-State | 1,049.9 | 1,111.0 | 1,067.7 |
| Travel Out-of-State | 148.1 | 219.1 | 182.2 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 79,697.1 | 83,367.5 | 81,412.1 |
| Pass-Through Funds (To Non-State Agencies) | 93,357.4 | 133,851.6 | 105,553.3 |
| Aid to Individuals | 1,660,011.9 | 1,993,400.6 | 1,900,457.3 |
| Other Operating Expenditures | 32,792.5 | 41,213.5 | 35,242.0 |
| Land Acquisition and Captial Projects | 0.9 | 0.9 | 0.9 |
| Capital and Non Capital Equipment | 6,280.3 | 7,807.7 | 6,820.3 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 3.8 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 2,103,018.0 | 2,550,435.5 | 2,383,545.1 |
| Ending Balance | 279,665.7 | 179,999.1 | 200,966.8 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: ACL Independent Living State Grants
 AFIS Grant # : 933690

CFDA: 93.369

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 66.3 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 385.7 | 389.6 | 389.6 |
| 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 | 385.7 | 389.6 | 389.6 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 452.0 | 389.6 | 389.6 |
| 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 | 452.0 | 389.6 | 389.6 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Apprenticeship USA Grants

AFIS Grant # : 178250

CFDA: 17.285

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 4.0 | 4.0 | 4.0 |
| Beginning Balance | 0.0 | 1,154.3 | 669.3 |
| Revenues | | | |
| New Federal Revenue | 1,406.3 | 450.0 | 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 | 1,406.3 | 450.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 165.7 | 614.8 | 373.7 |
| Employee Related Expenses | 71.5 | 265.3 | 161.3 |
| Professional and Outside Services | 1.1 | 4.1 | 2.5 |
| Travel In-State | 1.9 | 7.0 | 4.3 |
| 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 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 9.6 | 35.6 | 21.7 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 2.2 | 8.2 | 5.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 252.0 | 935.0 | 568.5 |
| Ending Balance | 1,154.3 | 669.3 | 100.8 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 179.3 | 179.3 | 179.3 |
| Beginning Balance | 104,077.6 | 155,739.3 | 43,846.0 |
| Revenues | | | |
| New Federal Revenue | 283,942.6 | 199,146.9 | 203,129.8 |
| 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 | 283,942.6 | 199,146.9 | 203,129.8 |
| Expenditures | | | |
| Personal Services | 6,239.7 | 6,413.3 | 6,413.3 |
| Employee Related Expenses | 2,943.2 | 3,022.1 | 3,022.1 |
| Professional and Outside Services | 1,850.4 | 1,940.6 | 1,940.6 |
| Travel In-State | 28.4 | 28.9 | 28.9 |
| Travel Out-of-State | 0.4 | 2.0 | 2.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 35,282.6 | 38,611.5 | 38,611.5 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 183,941.2 | 259,030.4 | 182,159.5 |
| Other Operating Expenditures | 1,829.6 | 1,837.4 | 1,837.4 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 165.4 | 154.0 | 154.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 232,280.9 | 311,040.2 | 234,169.3 |
| Ending Balance | 155,739.3 | 43,846.0 | 12,806.5 |

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|-------------------------------|--------------|------------------|--------------------|--------------------|
| Department of Health Services | 2008 | 882.6 | 911.5 | 911.5 |
| Department of Child Safety | 2008 | 34,400.0 | 37,700.0 | 37,700.0 |
| Subtotal: | | 35,282.6 | 38,611.5 | 38,611.5 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Child Support Enforcement
 AFIS Grant # : 935630

CFDA: 93.563

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 362.2 | 362.2 | 362.2 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 49,995.3 | 57,063.4 | 57,063.4 |
| 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 | 49,995.3 | 57,063.4 | 57,063.4 |
| Expenditures | | | |
| Personal Services | 21,305.2 | 24,601.6 | 24,601.6 |
| Employee Related Expenses | 9,765.5 | 11,282.7 | 11,282.7 |
| Professional and Outside Services | 4,855.9 | 5,448.0 | 5,448.0 |
| Travel In-State | 64.6 | 73.7 | 73.7 |
| Travel Out-of-State | 32.0 | 37.3 | 37.3 |
| 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 | 5,099.0 | 5,907.6 | 5,907.6 |
| Other Operating Expenditures | 8,025.1 | 8,729.0 | 8,729.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 848.0 | 983.5 | 983.5 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 49,995.3 | 57,063.4 | 57,063.4 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------|--------------|------------------|--------------------|--------------------|
| | | 0.0 | 0.0 | 0.0 |
| | Subtotal: | 0.0 | 0.0 | 0.0 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement Research

AFIS Grant # : 935640

CFDA: 93.564

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2.3 | 5.6 | 5.6 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 179.9 | 433.3 | 433.3 |
| 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 | 179.9 | 433.3 | 433.3 |
| Expenditures | | | |
| Personal Services | 95.1 | 229.0 | 229.0 |
| Employee Related Expenses | 47.7 | 114.8 | 114.8 |
| Professional and Outside Services | 6.7 | 16.1 | 16.1 |
| Travel In-State | 0.1 | 0.3 | 0.3 |
| Travel Out-of-State | 9.3 | 22.3 | 22.3 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 12.6 | 30.7 | 30.7 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 8.4 | 20.1 | 20.1 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 179.9 | 433.3 | 433.3 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: Commodity Supplemental Food Program
 AFIS Grant # : 105650

CFDA: 10.565

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.7 | 0.8 | 0.8 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,454.6 | 1,621.1 | 1,621.1 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 1,454.6 | 1,621.1 | 1,621.1 |
| Expenditures | | | |
| Personal Services | 33.3 | 37.2 | 37.2 |
| Employee Related Expenses | 12.8 | 14.2 | 14.2 |
| Professional and Outside Services | 4.1 | 4.5 | 4.5 |
| Travel In-State | 0.1 | 0.1 | 0.1 |
| Travel Out-of-State | 1.9 | 2.1 | 2.1 |
| 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) | 1,375.1 | 1,532.6 | 1,532.6 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 27.1 | 30.2 | 30.2 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.2 | 0.2 | 0.2 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 1,454.6 | 1,621.1 | 1,621.1 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| Various Community Services | 2000-N | 1,375.1 | 1,532.6 | 1,532.6 |
| Subtotal: | | 1,375.1 | 1,532.6 | 1,532.6 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.4 | 3.6 | 2.4 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 4,659.9 | 12,436.3 | 8,060.7 |
| 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 | 4,659.9 | 12,436.3 | 8,060.7 |
| Expenditures | | | |
| Personal Services | 61.4 | 163.9 | 106.2 |
| Employee Related Expenses | 23.5 | 62.7 | 40.7 |
| Professional and Outside Services | 4.8 | 12.9 | 8.3 |
| Travel In-State | 0.5 | 1.3 | 0.8 |
| Travel Out-of-State | 5.2 | 13.7 | 8.9 |
| 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) | 4,487.9 | 11,977.4 | 7,763.3 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 75.1 | 200.4 | 129.9 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 1.5 | 4.0 | 2.6 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 4,659.9 | 12,436.3 | 8,060.7 |
| 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 | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| Various Community Services | 2000-N | 4,487.9 | 11,977.4 | 7,763.3 |
| Subtotal: | | 4,487.9 | 11,977.4 | 7,763.3 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 5.0 | 5.0 | 5.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,463.0 | 1,487.4 | 1,487.4 |
| 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 | 1,463.0 | 1,487.4 | 1,487.4 |
| Expenditures | | | |
| Personal Services | 362.4 | 362.4 | 362.4 |
| Employee Related Expenses | 135.0 | 135.0 | 135.0 |
| Professional and Outside Services | 5.6 | 5.7 | 5.7 |
| Travel In-State | 0.3 | 0.3 | 0.3 |
| Travel Out-of-State | 8.8 | 8.9 | 8.9 |
| 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 | 828.0 | 850.2 | 850.2 |
| Other Operating Expenditures | 121.5 | 123.5 | 123.5 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 1.4 | 1.4 | 1.4 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 1,463.0 | 1,487.4 | 1,487.4 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| APSI | | 0.0 | 0.0 | 0.0 |
| | Subtotal: | 0.0 | 0.0 | 0.0 |

Sources & Uses Details of All Grants

| |
|--|
| Agency: DEA Department of Economic Security |
| Grant Title: Elder Abuse Prevention Interventions Program |
| AFIS Grant # : 937470 |

CFDA: 93.747

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.2 | 3.2 | 0.2 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 76.4 | 208.5 | 13.5 |
| 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 | 76.4 | 208.5 | 13.5 |
| Expenditures | | | |
| Personal Services | 52.5 | 143.2 | 9.3 |
| Employee Related Expenses | 17.6 | 48.2 | 3.1 |
| Professional and Outside Services | 0.9 | 2.3 | 0.2 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 5.1 | 14.0 | 0.9 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.3 | 0.8 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 76.4 | 208.5 | 13.5 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Sources & Uses Details of All Grants

| |
|--|
| Agency: DEA Department of Economic Security |
| Grant Title: Elder Abuse Prevention Interventions Program |
| AFIS Grant # : 937470B |

CFDA: 93.747

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.2 | 2.1 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 272.0 | 500.5 | 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 | 272.0 | 500.5 | 0.0 |
| Expenditures | | | |
| Personal Services | 52.0 | 95.7 | 0.0 |
| Employee Related Expenses | 18.7 | 34.4 | 0.0 |
| Professional and Outside Services | 194.7 | 358.3 | 0.0 |
| Travel In-State | 0.0 | 0.1 | 0.0 |
| Travel Out-of-State | 0.1 | 0.2 | 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 | 5.8 | 10.5 | 0.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.7 | 1.3 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 272.0 | 500.5 | 0.0 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass Through Funds (From other state agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------|--------------|------------------|--------------------|--------------------|
| | | | 0.0 | 0.0 |
| | Subtotal: | | 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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 3.7 | 6.9 | 4.5 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 3,803.0 | 6,976.4 | 4,585.6 |
| 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 | 3,803.0 | 6,976.4 | 4,585.6 |
| Expenditures | | | |
| Personal Services | 168.1 | 308.5 | 202.8 |
| Employee Related Expenses | 56.7 | 104.0 | 68.4 |
| Professional and Outside Services | 29.5 | 54.0 | 35.5 |
| Travel In-State | 1.6 | 3.0 | 2.0 |
| Travel Out-of-State | 1.7 | 3.2 | 2.1 |
| 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) | 3,447.9 | 6,324.8 | 4,157.2 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 92.7 | 170.1 | 111.8 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 4.8 | 8.8 | 5.8 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 3,803.0 | 6,976.4 | 4,585.6 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 3,447.9 | 6,324.8 | 4,157.2 |
| Subtotal: | | 3,447.9 | 6,324.8 | 4,157.2 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.9 | 5.0 | 3.1 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 2,019.9 | 5,345.3 | 3,323.5 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 2,019.9 | 5,345.3 | 3,323.5 |
| Expenditures | | | |
| Personal Services | 84.7 | 224.1 | 139.3 |
| Employee Related Expenses | 23.7 | 62.8 | 39.1 |
| Professional and Outside Services | 1.4 | 3.7 | 2.3 |
| Travel In-State | 0.6 | 1.6 | 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) | 1,895.8 | 5,016.8 | 3,119.3 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 11.9 | 31.5 | 19.5 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 1.8 | 4.8 | 3.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 2,019.9 | 5,345.3 | 3,323.5 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| Various Community Services | 2000-N | 1,895.8 | 5,016.8 | 3,119.3 |
| Subtotal: | | 1,895.8 | 5,016.8 | 3,119.3 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 103.9 | 103.9 | 103.9 |
| Beginning Balance | 1,277.1 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 13,832.3 | 13,970.7 | 13,970.7 |
| 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 | 13,832.3 | 13,970.7 | 13,970.7 |
| Expenditures | | | |
| Personal Services | 6,431.1 | 5,946.4 | 5,946.4 |
| Employee Related Expenses | 2,845.0 | 2,630.6 | 2,630.6 |
| Professional and Outside Services | 401.5 | 371.3 | 371.3 |
| Travel In-State | 75.7 | 70.0 | 70.0 |
| Travel Out-of-State | 10.7 | 9.9 | 9.9 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 1,526.3 | 1,411.3 | 1,411.3 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 1,017.5 | 940.9 | 940.9 |
| Other Operating Expenditures | 2,536.0 | 2,344.7 | 2,344.7 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 265.6 | 245.6 | 245.6 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 15,109.4 | 13,970.7 | 13,970.7 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|-------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Governor's Office | 2000 | 1,526.3 | 1,411.3 | 1,411.3 |
| Subtotal: | | 1,526.3 | 1,411.3 | 1,411.3 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 187.5 | 224.9 | 224.9 |
| 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 | 187.5 | 224.9 | 224.9 |
| 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 | 187.5 | 224.9 | 224.9 |
| 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 | 187.5 | 224.9 | 224.9 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Jobs for Veterans State Grants

AFIS Grant # : 178010

CFDA: 17.801

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 24.3 | 30.7 | 30.7 |
| Beginning Balance | 0.0 | 171.6 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 2,607.7 | 2,607.7 | 2,607.7 |
| 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 | 2,607.7 | 2,607.7 | 2,607.7 |
| Expenditures | | | |
| Personal Services | 1,503.9 | 1,715.9 | 1,610.2 |
| Employee Related Expenses | 585.4 | 667.9 | 626.6 |
| Professional and Outside Services | 43.8 | 49.9 | 47.2 |
| Travel In-State | 1.7 | 2.0 | 1.7 |
| Travel Out-of-State | 1.1 | 1.2 | 1.1 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 243.4 | 277.7 | 260.7 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 56.8 | 64.7 | 60.2 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 2,436.1 | 2,779.3 | 2,607.7 |
| Ending Balance | 171.6 | 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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 101.4 | 127.0 | 127.0 |
| 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 | 101.4 | 127.0 | 127.0 |
| 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) | 101.4 | 127.0 | 127.0 |
| 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 | 101.4 | 127.0 | 127.0 |
| 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 | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| Various Community Services | 2000-N | 101.4 | 127.0 | 127.0 |
| Subtotal: | | 101.4 | 127.0 | 127.0 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 13.2 | 16.6 | 16.6 |
| Beginning Balance | 0.0 | 61.2 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,391.1 | 1,391.1 | 1,391.1 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 1,391.1 | 1,391.1 | 1,391.1 |
| Expenditures | | | |
| Personal Services | 849.2 | 927.2 | 888.3 |
| Employee Related Expenses | 329.1 | 359.4 | 344.4 |
| Professional and Outside Services | 18.5 | 20.2 | 19.1 |
| Travel In-State | 16.1 | 17.6 | 16.7 |
| Travel Out-of-State | 2.2 | 2.4 | 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 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 95.9 | 104.7 | 100.3 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 18.9 | 20.8 | 20.1 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 1,329.9 | 1,452.3 | 1,391.1 |
| Ending Balance | 61.2 | 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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 7.1 | 9.7 | 8.8 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 26,535.9 | 36,321.3 | 32,714.3 |
| 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 | 26,535.9 | 36,321.3 | 32,714.3 |
| Expenditures | | | |
| Personal Services | 320.1 | 438.1 | 394.6 |
| Employee Related Expenses | 122.0 | 166.9 | 150.4 |
| Professional and Outside Services | 19.7 | 27.0 | 24.3 |
| Travel In-State | 1.7 | 2.4 | 2.1 |
| Travel Out-of-State | 3.0 | 4.0 | 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) | 25,995.0 | 35,581.0 | 32,047.6 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 70.2 | 101.1 | 86.6 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 4.2 | 0.8 | 5.1 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 26,535.9 | 36,321.3 | 32,714.3 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| Various Community Services | 2000-N | 25,995.0 | 35,581.0 | 32,047.6 |
| Subtotal: | | 25,995.0 | 35,581.0 | 32,047.6 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 431.9 | 505.3 | 505.3 |
| 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 | 431.9 | 505.3 | 505.3 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 431.9 | 505.3 | 505.3 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 0.0 | 0.0 | 0.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 431.9 | 505.3 | 505.3 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 431.9 | 505.3 | 505.3 |
| Subtotal: | | 431.9 | 505.3 | 505.3 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.2 | 1.5 | 1.3 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 4,627.8 | 5,833.7 | 4,800.1 |
| 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 | 4,627.8 | 5,833.7 | 4,800.1 |
| Expenditures | | | |
| Personal Services | 54.6 | 68.8 | 56.6 |
| Employee Related Expenses | 19.2 | 24.2 | 19.9 |
| Professional and Outside Services | 23.9 | 30.1 | 24.7 |
| Travel In-State | 0.3 | 0.3 | 0.3 |
| Travel Out-of-State | 2.0 | 2.5 | 2.0 |
| 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) | 4,471.2 | 5,636.5 | 4,638.0 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 55.8 | 70.3 | 57.8 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.8 | 1.0 | 0.8 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 4,627.8 | 5,833.7 | 4,800.1 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 4,471.2 | 5,636.5 | 4,638.0 |
| Subtotal: | | 4,471.2 | 5,636.5 | 4,638.0 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,905.0 | 1,895.8 | 1,895.8 |
| 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 | 1,905.0 | 1,895.8 | 1,895.8 |
| 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) | 1,905.0 | 1,895.8 | 1,895.8 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 0.0 | 0.0 | 0.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 1,905.0 | 1,895.8 | 1,895.8 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| Various Community Services | 2000-N | 1,905.0 | 1,895.8 | 1,895.8 |
| Subtotal: | | 1,905.0 | 1,895.8 | 1,895.8 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 119.7 | 133.9 | 133.9 |
| 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 | 119.7 | 133.9 | 133.9 |
| 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) | 119.7 | 133.9 | 133.9 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 0.0 | 0.0 | 0.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 119.7 | 133.9 | 133.9 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 119.7 | 133.9 | 133.9 |
| Subtotal: | | 119.7 | 133.9 | 133.9 |

Sources & Uses Details of All Grants

| |
|---|
| Agency: DEA Department of Economic Security |
| Grant Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs |
| AFIS Grant # : 935660A CFDA: 93.566 |

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 16.9 | 27.2 | 27.2 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 3,656.2 | 5,885.3 | 5,885.3 |
| 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 | 3,656.2 | 5,885.3 | 5,885.3 |
| Expenditures | | | |
| Personal Services | 761.7 | 1,226.0 | 1,226.0 |
| Employee Related Expenses | 296.6 | 477.4 | 477.4 |
| Professional and Outside Services | 206.5 | 332.4 | 332.4 |
| Travel In-State | 3.6 | 5.8 | 5.8 |
| Travel Out-of-State | 2.2 | 3.5 | 3.5 |
| 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) | 1,503.4 | 2,420.0 | 2,420.0 |
| Aid to Individuals | 602.3 | 969.6 | 969.6 |
| Other Operating Expenditures | 192.9 | 310.6 | 310.6 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 87.0 | 140.0 | 140.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 3,656.2 | 5,885.3 | 5,885.3 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------|------------------|--------------------|--------------------|
| Various Community Services | 2000-N | 1,503.4 | 2,420.0 | 2,420.0 |
| Subtotal: | | 1,503.4 | 2,420.0 | 2,420.0 |

Sources & Uses Details of All Grants

| | |
|-----------------------|---|
| Agency: | DEA Department of Economic Security |
| Grant Title: | Refugee and Entrant Assistance State/Replacement Designee Administered Programs |
| AFIS Grant # : | 935660B CFDA: 93.566 |

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 4,974.6 | 6,726.1 | 3,593.2 |
| 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 | 4,974.6 | 6,726.1 | 3,593.2 |
| 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) | 4,974.6 | 6,726.1 | 3,593.2 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 0.0 | 0.0 | 0.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 4,974.6 | 6,726.1 | 3,593.2 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 4,974.6 | 6,726.1 | 3,593.2 |
| Subtotal: | | 4,974.6 | 6,726.1 | 3,593.2 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 7.8 | 7.6 | 7.6 |
| Beginning Balance | 134.6 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 676.5 | 683.3 | 690.1 |
| 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 | 676.5 | 683.3 | 690.1 |
| Expenditures | | | |
| Personal Services | 293.2 | 247.0 | 247.0 |
| Employee Related Expenses | 226.9 | 191.2 | 191.2 |
| Professional and Outside Services | 1.9 | 1.6 | 1.6 |
| Travel In-State | 25.1 | 21.1 | 21.3 |
| Travel Out-of-State | 0.3 | 0.3 | 0.3 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 236.8 | 199.5 | 199.5 |
| Other Operating Expenditures | 25.9 | 21.8 | 21.8 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 1.0 | 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 | 811.1 | 683.3 | 683.5 |
| Ending Balance | 0.0 | 0.0 | 6.6 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 425.7 | 425.7 | 425.7 |
| Beginning Balance | 10,601.8 | 21,277.5 | 23,350.5 |
| Revenues | | | |
| New Federal Revenue | 82,547.7 | 78,878.4 | 78,878.4 |
| 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 | 82,547.7 | 78,878.4 | 78,878.4 |
| Expenditures | | | |
| Personal Services | 16,626.6 | 16,294.0 | 16,294.0 |
| Employee Related Expenses | 7,184.9 | 7,041.2 | 7,041.2 |
| Professional and Outside Services | 2,404.2 | 8,726.9 | 6,356.1 |
| Travel In-State | 154.0 | 150.9 | 150.9 |
| Travel Out-of-State | 20.7 | 20.3 | 20.3 |
| 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 | 38,806.8 | 38,030.7 | 38,030.7 |
| Other Operating Expenditures | 5,995.7 | 5,875.8 | 5,875.8 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 679.1 | 665.6 | 665.6 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 71,872.0 | 76,805.4 | 74,434.6 |
| Ending Balance | 21,277.5 | 23,350.5 | 27,794.3 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.3 | 0.4 | 0.4 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 923.7 | 1,112.6 | 1,112.6 |
| 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 | 923.7 | 1,112.6 | 1,112.6 |
| Expenditures | | | |
| Personal Services | 14.3 | 17.3 | 17.3 |
| Employee Related Expenses | 7.0 | 8.5 | 8.5 |
| Professional and Outside Services | 30.3 | 36.5 | 36.5 |
| 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 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 872.1 | 1,050.3 | 1,050.3 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 0.0 | 0.0 | 0.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 923.7 | 1,112.6 | 1,112.6 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 872.1 | 1,050.3 | 1,050.3 |
| Subtotal: | | 872.1 | 1,050.3 | 1,050.3 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 239.0 | 249.0 | 249.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 35,318.0 | 37,053.6 | 37,053.6 |
| 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 | 35,318.0 | 37,053.6 | 37,053.6 |
| Expenditures | | | |
| Personal Services | 18,236.7 | 19,706.1 | 19,706.1 |
| Employee Related Expenses | 7,009.6 | 7,641.5 | 7,641.5 |
| Professional and Outside Services | 84.9 | 81.7 | 81.7 |
| Travel In-State | 17.9 | 17.3 | 17.3 |
| 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 | 9,570.0 | 9,219.9 | 9,219.9 |
| Other Operating Expenditures | 204.8 | 197.1 | 197.1 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 194.1 | 190.0 | 190.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 35,318.0 | 37,053.6 | 37,053.6 |
| 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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 3.0 | 3.0 | 3.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,984.4 | 1,944.7 | 1,944.7 |
| 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 | 1,984.4 | 1,944.7 | 1,944.7 |
| 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 | 1,984.4 | 1,944.7 | 1,944.7 |
| 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 | 1,984.4 | 1,944.7 | 1,944.7 |
| 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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 66.6 | 67.1 | 67.7 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 34,239.1 | 34,521.2 | 34,805.7 |
| 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 | 34,239.1 | 34,521.2 | 34,805.7 |
| Expenditures | | | |
| Personal Services | 267.5 | 269.6 | 271.9 |
| Employee Related Expenses | 110.6 | 111.5 | 112.4 |
| Professional and Outside Services | 1.1 | 1.2 | 1.2 |
| Travel In-State | 7.5 | 7.6 | 7.7 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 22,213.0 | 22,396.0 | 22,580.6 |
| Pass-Through Funds (To Non-State Agencies) | 11,320.0 | 11,413.3 | 11,507.3 |
| Aid to Individuals | 288.1 | 290.5 | 292.9 |
| Other Operating Expenditures | 27.9 | 28.1 | 28.3 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 3.4 | 3.4 | 3.4 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 34,239.1 | 34,521.2 | 34,805.7 |
| 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 | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------|--------------|------------------|--------------------|--------------------|
| Area Agency on Aging | DE2000 | 11,320.0 | 11,413.3 | 11,507.3 |
| Subtotal: | | 11,320.0 | 11,413.3 | 11,507.3 |

Pass-Through Funds (To Other State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| Department of Child Safety | DE2000 | 22,213.0 | 22,396.0 | 22,580.6 |
| Subtotal: | | 22,213.0 | 22,396.0 | 22,580.6 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 13.1 | 13.1 | 13.1 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 5,721.1 | 9,823.2 | 9,823.2 |
| 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 | 5,721.1 | 9,823.2 | 9,823.2 |
| Expenditures | | | |
| Personal Services | 732.7 | 732.7 | 732.7 |
| Employee Related Expenses | 310.9 | 310.9 | 310.9 |
| Professional and Outside Services | 573.8 | 585.3 | 585.3 |
| Travel In-State | 0.4 | 0.4 | 0.4 |
| 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 | 4,006.6 | 8,086.8 | 8,086.8 |
| Other Operating Expenditures | 87.5 | 91.9 | 91.9 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 8.7 | 14.7 | 14.7 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 5,721.1 | 9,823.2 | 9,823.2 |
| 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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.0 | 1.0 | 0.8 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 12,941.2 | 12,469.6 | 10,454.6 |
| 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 | 12,941.2 | 12,469.6 | 10,454.6 |
| Expenditures | | | |
| Personal Services | 44.5 | 42.9 | 36.0 |
| Employee Related Expenses | 16.1 | 15.5 | 13.0 |
| Professional and Outside Services | 1.3 | 1.3 | 1.1 |
| 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) | 12,840.4 | 12,372.3 | 10,373.1 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 38.4 | 37.1 | 31.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.5 | 0.5 | 0.4 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 12,941.2 | 12,469.6 | 10,454.6 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 12,840.4 | 12,372.3 | 10,373.1 |
| Subtotal: | | 12,840.4 | 12,372.3 | 10,373.1 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 9.2 | 13.8 | 11.6 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 8,468.1 | 12,681.9 | 10,649.6 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 8,468.1 | 12,681.9 | 10,649.6 |
| Expenditures | | | |
| Personal Services | 414.4 | 620.6 | 521.1 |
| Employee Related Expenses | 167.1 | 250.2 | 210.1 |
| Professional and Outside Services | 32.9 | 49.2 | 41.3 |
| Travel In-State | 3.5 | 5.2 | 4.4 |
| Travel Out-of-State | 2.9 | 4.4 | 3.7 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 7,551.8 | 11,309.8 | 9,497.2 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 285.4 | 427.3 | 358.9 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 10.1 | 15.2 | 12.9 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 8,468.1 | 12,681.9 | 10,649.6 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 7,551.8 | 11,309.8 | 9,497.2 |
| Subtotal: | | 7,551.8 | 11,309.8 | 9,497.2 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 6,181.6 | 14,998.2 | 9,224.5 |
| 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 | 6,181.6 | 14,998.2 | 9,224.5 |
| 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) | 6,181.6 | 14,998.2 | 9,224.5 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 0.0 | 0.0 | 0.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.0 | 0.0 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 6,181.6 | 14,998.2 | 9,224.5 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 6,181.6 | 14,998.2 | 9,224.5 |
| Subtotal: | | 6,181.6 | 14,998.2 | 9,224.5 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 672.4 | 524.0 | 524.0 |
| 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 | 672.4 | 524.0 | 524.0 |
| 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) | 672.4 | 524.0 | 524.0 |
| 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 | 672.4 | 524.0 | 524.0 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 672.4 | 524.0 | 524.0 |
| Subtotal: | | 672.4 | 524.0 | 524.0 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 1.1 | 4.2 | 2.6 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 246.2 | 921.5 | 574.8 |
| 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 | 246.2 | 921.5 | 574.8 |
| Expenditures | | | |
| Personal Services | 50.8 | 190.0 | 118.5 |
| Employee Related Expenses | 19.9 | 74.6 | 46.6 |
| Professional and Outside Services | 0.9 | 3.4 | 2.1 |
| Travel In-State | 0.0 | 0.1 | 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) | 167.1 | 625.5 | 390.1 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 7.3 | 27.8 | 17.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 0.2 | 0.1 | 0.4 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.1 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 246.2 | 921.5 | 574.8 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| Various Community Services | 2000-N | 167.1 | 625.5 | 390.1 |
| Subtotal: | | 167.1 | 625.5 | 390.1 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.4 | 0.8 | 0.4 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 383.4 | 772.5 | 395.2 |
| 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 | 383.4 | 772.5 | 395.2 |
| Expenditures | | | |
| Personal Services | 17.0 | 34.4 | 17.6 |
| Employee Related Expenses | 5.3 | 10.6 | 5.4 |
| 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) | 361.0 | 727.3 | 372.1 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 0.1 | 0.2 | 0.1 |
| 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 | 383.4 | 772.5 | 395.2 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 361.0 | 727.3 | 372.1 |
| Subtotal: | | 361.0 | 727.3 | 372.1 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.3 | 0.3 | 0.3 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 78.4 | 81.9 | 81.9 |
| 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 | 78.4 | 81.9 | 81.9 |
| Expenditures | | | |
| Personal Services | 14.2 | 14.8 | 14.8 |
| Employee Related Expenses | 8.2 | 8.6 | 8.6 |
| 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) | 55.9 | 58.4 | 58.4 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 0.1 | 0.1 | 0.1 |
| 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 | 78.4 | 81.9 | 81.9 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 55.9 | 58.4 | 58.4 |
| Subtotal: | | 55.9 | 58.4 | 58.4 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|--------------------|---------------------|---------------------|
| FTE Positions | 864.0 | 868.1 | 868.1 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,386,407.6 | 1,643,826.6 | 1,643,826.6 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 1,386,407.6 | 1,643,826.6 | 1,643,826.6 |
| Expenditures | | | |
| Personal Services | 34,563.7 | 40,249.7 | 40,249.7 |
| Employee Related Expenses | 13,640.9 | 15,877.6 | 15,877.6 |
| Professional and Outside Services | 2,865.6 | 3,366.5 | 3,366.5 |
| Travel In-State | 459.9 | 536.0 | 536.0 |
| Travel Out-of-State | 7.1 | 7.2 | 7.2 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 13,152.7 | 12,733.9 | 12,733.9 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 1,316,899.3 | 1,565,247.8 | 1,565,247.8 |
| Other Operating Expenditures | 2,661.7 | 3,283.6 | 3,283.6 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 2,156.7 | 2,524.3 | 2,524.3 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 1,386,407.6 | 1,643,826.6 | 1,643,826.6 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|-------------------------------|--------|------------------|--------------------|--------------------|
| Department of Health Services | 2004-N | 13,152.7 | 12,733.9 | 12,733.9 |
| Subtotal: | | 13,152.7 | 12,733.9 | 12,733.9 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2.5 | 2.5 | 2.5 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 841.2 | 836.8 | 836.8 |
| 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 | 841.2 | 836.8 | 836.8 |
| Expenditures | | | |
| Personal Services | 111.5 | 110.9 | 110.9 |
| Employee Related Expenses | 50.4 | 50.1 | 50.1 |
| Professional and Outside Services | 2.9 | 2.9 | 2.9 |
| 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) | 626.3 | 623.1 | 623.1 |
| Aid to Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 48.3 | 48.0 | 48.0 |
| Land Acquisition and Captial Projects | 0.9 | 0.9 | 0.9 |
| 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 | 841.2 | 836.8 | 836.8 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 626.3 | 623.1 | 623.1 |
| Subtotal: | | 626.3 | 623.1 | 623.1 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 563.2 | 692.4 | 821.6 |
| Revenues | | | |
| New Federal Revenue | 182.5 | 182.5 | 182.5 |
| 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 | 182.5 | 182.5 | 182.5 |
| 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 | 53.3 | 53.3 | 53.3 |
| 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 | 53.3 | 53.3 | 53.3 |
| Ending Balance | 692.4 | 821.6 | 950.8 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 374.0 | 374.0 | 374.0 |
| Beginning Balance | 8,331.1 | 8,404.5 | 6,532.9 |
| Revenues | | | |
| New Federal Revenue | 65,469.3 | 63,968.2 | 63,968.2 |
| 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 | 65,469.3 | 63,968.2 | 63,968.2 |
| Expenditures | | | |
| Personal Services | 10,187.2 | 9,965.5 | 9,965.5 |
| Employee Related Expenses | 4,380.4 | 4,131.0 | 4,131.0 |
| Professional and Outside Services | 6,952.3 | 7,332.1 | 7,332.1 |
| Travel In-State | 125.8 | 63.4 | 63.4 |
| Travel Out-of-State | 4.3 | 9.1 | 9.1 |
| 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 | 39,833.9 | 39,842.7 | 39,842.7 |
| Other Operating Expenditures | 3,219.4 | 3,900.7 | 3,900.7 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 692.6 | 595.3 | 595.3 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 65,395.9 | 65,839.8 | 65,839.8 |
| Ending Balance | 8,404.5 | 6,532.9 | 4,661.3 |

Sources & Uses Details of All Grants

| | |
|-----------------------|---|
| Agency: | DEA Department of Economic Security |
| Grant Title: | Temporary Labor Certification for Foreign Workers |
| AFIS Grant # : | 172720 |

CFDA: 17.273

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 2.0 | 3.7 | 3.7 |
| Beginning Balance | 0.0 | 7.1 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 160.6 | 160.6 | 160.6 |
| 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 | 160.6 | 160.6 | 160.6 |
| Expenditures | | | |
| Personal Services | 89.6 | 97.9 | 93.6 |
| Employee Related Expenses | 38.1 | 41.7 | 39.9 |
| Professional and Outside Services | 3.6 | 3.9 | 3.7 |
| Travel In-State | 4.4 | 4.8 | 4.6 |
| 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 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 14.2 | 15.5 | 15.1 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 3.6 | 3.9 | 0.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 3.7 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 153.5 | 167.7 | 160.6 |
| Ending Balance | 7.1 | 0.0 | 0.0 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Trade Adjustment Assistance

AFIS Grant # : 172450

CFDA: 17.245

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 11.0 | 12.1 | 12.1 |
| Beginning Balance | 5,400.5 | 5,813.4 | 6,213.7 |
| Revenues | | | |
| New Federal Revenue | 1,254.6 | 1,242.0 | 1,242.0 |
| 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 | 1,254.6 | 1,242.0 | 1,242.0 |
| Expenditures | | | |
| Personal Services | 314.0 | 314.0 | 314.0 |
| Employee Related Expenses | 155.9 | 155.9 | 155.9 |
| Professional and Outside Services | 10.9 | 10.9 | 10.9 |
| Travel In-State | 1.9 | 1.9 | 1.9 |
| Travel Out-of-State | 0.1 | 0.1 | 0.1 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 251.8 | 251.8 | 251.8 |
| Other Operating Expenditures | 100.9 | 100.9 | 100.9 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 6.2 | 6.2 | 6.2 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 841.7 | 841.7 | 841.7 |
| Ending Balance | 5,813.4 | 6,213.7 | 6,614.0 |

Sources & Uses Details of All Grants

| |
|--|
| Agency: DEA Department of Economic Security |
| Grant Title: Trade Mitigation Program Eligible Recipient Agency Operational Funds |
| AFIS Grant # : 101780 CFDA: 10.178 |

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 1,999.9 | 2,272.2 | 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 | 1,999.9 | 2,272.2 | 0.0 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.0 | 0.0 | 0.0 |
| Travel In-State | 0.0 | 0.0 | 0.0 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Non-State Agencies) | 1,999.9 | 2,272.2 | 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 | 1,999.9 | 2,272.2 | 0.0 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|----------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Various Community Services | 2000-N | 1,999.9 | 2,272.2 | 0.0 |
| Subtotal: | | 1,999.9 | 2,272.2 | 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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 550.0 | 850.0 | 600.0 |
| Beginning Balance | 0.0 | 17,606.7 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 57,647.5 | 64,416.3 | 44,410.0 |
| 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 | 57,647.5 | 64,416.3 | 44,410.0 |
| Expenditures | | | |
| Personal Services | 20,683.3 | 42,369.5 | 22,940.3 |
| Employee Related Expenses | 8,586.4 | 17,589.1 | 9,523.3 |
| Professional and Outside Services | 3,811.5 | 7,807.8 | 4,227.4 |
| Travel In-State | 32.7 | 67.0 | 36.3 |
| Travel Out-of-State | 30.8 | 63.1 | 34.2 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 23.2 | 47.5 | 25.7 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 62.4 | 127.8 | 69.2 |
| Other Operating Expenditures | 5,788.4 | 11,857.4 | 6,420.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 1,022.1 | 2,093.8 | 1,133.6 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 40,040.8 | 82,023.0 | 44,410.0 |
| Ending Balance | 17,606.7 | 0.0 | 0.0 |

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|--------------------------------|--------------|------------------|--------------------|--------------------|
| Office of Economic Opportunity | 2001 | 23.2 | 47.5 | 25.7 |
| Subtotal: | | 23.2 | 47.5 | 25.7 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225D

CFDA: 17.225

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 0.0 | 1.5 | 4.2 |
| Revenues | | | |
| New Federal Revenue | 40.0 | 40.4 | 40.8 |
| 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 | 40.0 | 40.4 | 40.8 |
| 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 | 38.5 | 37.7 | 37.7 |
| 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 | 38.5 | 37.7 | 37.7 |
| Ending Balance | 1.5 | 4.2 | 7.3 |

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: WIOA Adult Program
 AFIS Grant # : 172580

CFDA: 17.258

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 9.9 | 9.9 | 9.9 |
| Beginning Balance | 14,258.5 | 18,359.1 | 28,233.4 |
| Revenues | | | |
| New Federal Revenue | 24,341.9 | 31,099.3 | 31,099.3 |
| 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 | 24,341.9 | 31,099.3 | 31,099.3 |
| Expenditures | | | |
| Personal Services | 895.2 | 938.7 | 695.2 |
| Employee Related Expenses | 355.3 | 372.6 | 276.0 |
| Professional and Outside Services | 100.9 | 105.8 | 78.4 |
| Travel In-State | 2.5 | 2.6 | 1.9 |
| Travel Out-of-State | 0.1 | 0.1 | 0.1 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 1,929.0 | 2,022.7 | 1,498.1 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 16,534.1 | 17,337.6 | 12,841.0 |
| Other Operating Expenditures | 410.0 | 430.0 | 318.5 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 14.2 | 14.9 | 11.0 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 20,241.3 | 21,225.0 | 15,720.2 |
| Ending Balance | 18,359.1 | 28,233.4 | 43,612.5 |

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|-------------------|--------------|------------------|--------------------|--------------------|
| Governor's office | DE2000 | 1,929.0 | 2,022.7 | 1,498.1 |
| | Subtotal: | 1,929.0 | 2,022.7 | 1,498.1 |

Sources & Uses Details of All Grants

| |
|---|
| Agency: DEA Department of Economic Security |
| Grant Title: WIOA Dislocated Worker Formula Grants |
| AFIS Grant # : 172780 |

CFDA: 17.278

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 15.4 | 15.4 | 15.4 |
| Beginning Balance | 24,918.9 | 30,078.3 | 42,356.9 |
| Revenues | | | |
| New Federal Revenue | 30,160.6 | 38,412.4 | 38,412.4 |
| 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 | 30,160.6 | 38,412.4 | 38,412.4 |
| Expenditures | | | |
| Personal Services | 1,545.9 | 1,615.9 | 1,196.8 |
| Employee Related Expenses | 399.6 | 417.7 | 309.4 |
| Professional and Outside Services | 136.1 | 142.3 | 105.4 |
| Travel In-State | 13.6 | 14.2 | 10.5 |
| Travel Out-of-State | 0.0 | 0.0 | 0.0 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 3,607.7 | 3,771.1 | 2,793.1 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 18,925.6 | 19,783.0 | 14,652.2 |
| Other Operating Expenditures | 357.8 | 374.0 | 277.0 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 14.9 | 15.6 | 11.5 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 25,001.2 | 26,133.8 | 19,355.9 |
| Ending Balance | 30,078.3 | 42,356.9 | 61,413.4 |

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

| | | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|--------------------------------|--------------|------------------|--------------------|--------------------|
| From/To Agency | From/To Fund | | | |
| Office of Economic Opportunity | DE2000 | 3,607.7 | 3,771.1 | 2,793.1 |
| Subtotal: | | 3,607.7 | 3,771.1 | 2,793.1 |

Sources & Uses Details of All Grants

| |
|--|
| Agency: DEA Department of Economic Security |
| Grant Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants |
| AFIS Grant # : 172770 CFDA: 17.277 |

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 0.0 | 0.0 | 0.0 |
| Beginning Balance | 23.6 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 0.0 | 0.0 | 0.0 |
| Pass Through Funds (From other state agencies) | 0.0 | 0.0 | 0.0 |
| Transfers and Other Funds (In) | 0.0 | 0.0 | 0.0 |
| Total Revenue | 0.0 | 0.0 | 0.0 |
| Expenditures | | | |
| Personal Services | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services | 0.1 | 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 | 23.4 | 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 | 0.1 | 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 | 23.6 | 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: WIOA Youth Activities
 AFIS Grant # : 172590

CFDA: 17.259

| | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 7.7 | 7.7 | 7.7 |
| Beginning Balance | 19,296.6 | 20,298.8 | 27,970.6 |
| Revenues | | | |
| New Federal Revenue | 24,458.1 | 36,038.2 | 36,038.2 |
| 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 | 24,458.1 | 36,038.2 | 36,038.2 |
| Expenditures | | | |
| Personal Services | 677.5 | 819.3 | 606.8 |
| Employee Related Expenses | 290.2 | 351.0 | 260.0 |
| Professional and Outside Services | 108.7 | 131.5 | 97.4 |
| Travel In-State | 3.1 | 3.8 | 2.8 |
| Travel Out-of-State | 0.0 | 0.1 | 0.1 |
| Food | 0.0 | 0.0 | 0.0 |
| Pass-Through Funds (To Other State Agencies) | 1,962.6 | 2,373.5 | 1,757.9 |
| Pass-Through Funds (To Non-State Agencies) | 0.0 | 0.0 | 0.0 |
| Aid to Individuals | 20,369.4 | 24,633.6 | 18,244.8 |
| Other Operating Expenditures | 42.2 | 51.1 | 37.8 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 2.1 | 2.5 | 1.9 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 23,455.9 | 28,366.4 | 21,009.5 |
| Ending Balance | 20,298.8 | 27,970.6 | 42,999.3 |

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

| From/To Agency | From/To Fund | FY2020 Actual | FY2021 Estimate | FY2022 Estimate |
|--------------------------------|--------------|------------------|--------------------|--------------------|
| Office of Economic Opportunity | DE2000 | 533.4 | 645.1 | 477.8 |
| Governor's Office | DE2000 | 1,429.2 | 1,728.4 | 1,280.1 |
| Subtotal: | | 1,962.6 | 2,373.5 | 1,757.9 |

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 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | 3.6 | 3.6 | 3.6 |
| Beginning Balance | 239.3 | 0.0 | 0.0 |
| Revenues | | | |
| New Federal Revenue | 119.3 | 125.3 | 125.3 |
| 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 | 119.3 | 125.3 | 125.3 |
| Expenditures | | | |
| Personal Services | 181.7 | 63.5 | 63.5 |
| Employee Related Expenses | 85.8 | 30.0 | 30.0 |
| Professional and Outside Services | 22.0 | 7.7 | 7.7 |
| Travel In-State | 0.2 | 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 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenditures | 66.2 | 23.1 | 23.1 |
| Land Acquisition and Captial Projects | 0.0 | 0.0 | 0.0 |
| Capital and Non Capital Equipment | 2.7 | 0.9 | 0.9 |
| Cost Allocation / Indirect Costs | 0.0 | 0.0 | 0.0 |
| Transfers and Refunds (Out) | 0.0 | 0.0 | 0.0 |
| Total Expenditures | 358.6 | 125.3 | 125.3 |
| Ending Balance | 0.0 | 0.0 | 0.0 |

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: ACL Independent Living State Grants

AFIS Grant No: 933690 CFDA: 93.369

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 29 | 23 | 20 | 20 |

Performance Measure Description:

The 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: Apprenticeship USA Grants

AFIS Grant No: 178250 CFDA: 17.285

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: Periodic Renewal Start Date: 7/1/2019

End Date: 6/30/2022

Type of Grant: Pass-Through Fund 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

Is this from 2020 federal stimulus funding? No

Description: The objectives for grant funding are three fold:

- 1) Make Registered Apprenticeship a mainstream education and career pathway option, one that can help each state, and the country as a whole, maintain its prominence in building the strongest, most adaptable, and most credentialed workforce in the world.
- 2) Support integrated, 21st Century statewide apprenticeship strategies that promote and scale apprenticeships, as well as, critical investments in State capacity to keep pace with industry demand for new programs, including apprenticeships in both traditional and non-traditional industries such as, IT, Healthcare, Advanced Manufacturing, Skilled Trades, Cybersecurity, Business Services, among others.
- 3) Develop and utilize state strategies that offer innovative approaches to significantly increase apprenticeship opportunities for all American workers, particularly underrepresented populations in apprenticeship including young people, women, minorities, veterans, including transitioning service members, and persons with disabilities to prepare for and successfully enter careers that provide long-term employment and family- sustaining wages in growing industries and occupations within the State and regional economies.

Performance Measure: Number of Completed Apprenticeships

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 392 | 389 | 425 | 450 |

Performance Measure Description:

Number of Completed Apprenticeships

Performance Measure: Percent of Apprenticeships Completed

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 43.0% | 43.0% | 43.0% | 43.0% |

Performance Measure Description:

Percent of Apprenticeships Completed

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:** ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going **Start Date:** 10/1/1998 **End Date:**

Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:** in kind

AFIS fund number where the grant is maintained: 2008

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. The mandatory Child Care Entitlement (CCE) portion of the CCDF program consists of State matching funds, which require a State match and maintenance of effort, and federal mandatory funds. The CCE is made available in section 418 of the Social Security Act (42 U.S.C. 618) and is not subject to annual appropriations. The CCE provides about \$2.9 billion in federal funding per year for child care. The remaining funds are Matching Funds and are distributed based on the number of children under age 13 in a State compared with the national total of children under age 13. To access Matching Funds, a State must obligate all of its Mandatory Funds allotted in a fiscal year and maintain 100% of the State's share of expenditures for the former programs in fiscal year 1994 or fiscal year 1995, whichever is greater. Matching Funds must be matched at the applicable FMAP rate, which is the Medicaid Program matching rate. Not less than 1%, but not more than 2% of the total Mandatory and Matching Funds are reserved for Tribes and tribal organizations based on the number of children living on or near Tribal reservations or other appropriate area served by the tribal grantee. Tribes and tribal organizations are not required to provide matching funds. The District of Columbia is treated as a State for purposes of receiving its share of Mandatory and Matching Funds.

Performance Measure: Percentage of Children in Quality Care

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|----------------|----------------|----------------|----------------|
| 43.0% | 49.0% | 52.0% | 52.0% |

Performance Measure Description:

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

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: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66%

Source of Match: General Fund or SSRE

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 156.0% | 161.7% | 162.1% | 162.5% |

Performance Measure Description:

Measures the number of children born out-of-wedlock and the number of children with paternity acknowledge or establishment. Grant funds are used to establish paternity.

Performance Measure: Support order establishment

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 91.1% | 92.2% | 92.9% | 93.0% |

Performance Measure Description:

Measures the percentage of cases with support orders. Grant funds are used to establish child support orders.

Performance Measure: Current collections ratio

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 59.8% | 60.8% | 62.7% | 63.1% |

Performance Measure Description:

Measures current support paid vs. child support due. Grant funds are used to collect current child support obligations.

Performance Measure: Arrearage collections ratio

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 56.1% | 69.0% | 64.3% | 62.0% |

Performance Measure Description:

Measures the percentage of cases with an arrears payment collected. Grant funds are used to collect past due child support obligations.

Performance Measure: Cost effectiveness

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 6.4 | 5.2 | 4.8 | 4.6 |

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 Support Enforcement Research

AFIS Grant No: 935640 **CFDA:** 93.564 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: One-Time **Start Date:** 9/30/2016 **End Date:** 9/29/2022

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 66% **Source of Match:** General Fund or SSRE

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of Title IV. Section 1115 of the Social Security Act, which stipulates that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title.' The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to "improve the financial well-being of children or otherwise improve the operation of the child support program" as stated in the statutory authority. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

Performance Measure: Non-Custodial Parents Receiving Enhanced Case Management Services (PJAC)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 529 | 1,208 | 1,500 | 750 |

Performance Measure Description:

The number of non-custodial parents assisted with enhanced case management services under the Procedural Justice Alternatives to Contempt (PJAC) research grant.

Performance Measure: PJAC Cases Assisted

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 558 | 1,208 | 1,500 | 750 |

Performance Measure Description:

The number of cases under the Procedural Justice Alternatives to Contempt (PJAC) research grant receiving case management services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Commodity Supplemental Food Program

AFIS Grant No: 105650 CFDA: 10.565

Grantor: FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going Start Date: 10/1/2017

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods, which are distributed through public and non-profit private local agencies such as food banks and community action organizations. Children who were certified and receiving CSFP benefits as of February 6, 2014, can continue to receive assistance until they are no longer eligible under the program rules in effect on February 6, 2014.

Performance Measure: Average number of households served monthly with CSFP

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 20,646 | 20,228 | 22,544 | 22,544 |

Performance Measure Description:

This grant is used to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods

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: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

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. In addition to the CSBG block grants to states, the Office of Community Services funds additional discretionary projects for technical assistance including: Center of Excellence (COE) for Human Capacity and Community Transformation (HCCT); 11 Regional Performance and Innovation Consortia (RPIC), a Learning Communities Resource Center, and a Legal Training and Technical Assistance Center.

Performance Measure: Number of unduplicated households served by Community Action Agencies

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 44,245 | 48,000 | 128,000 | 83,000 |

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions.

Performance Measure: Number of unduplicated persons served by Community Action Agencies

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 133,532 | 200,000 | 534,000 | 346,000 |

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions. This measure is important as it demonstrates the total number of persons whose lives were improved by Community Action Agencies. First year with new reporting format.

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: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 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

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| N/A | N/A | N/A | N/A |

Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council. The goals and performance of this program are reflected in the measures for the Division of Developmental Disabilities and its programs.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470 CFDA: 93.747

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: 9/1/2019

End Date: 8/31/2022

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to

Fed. % or \$ Cap: 100/75 Source of Match: Indir 100% fed, other 25% matched General Fund

be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Performance Measure: Number of APS investigators enrolled in NAPSA certification program

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

| | | | |
|-----|---|-----|----|
| N/A | 0 | 108 | 36 |
|-----|---|-----|----|

Performance Measure Description:

Number of APS investigators enrolled in NAPSA certification program.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Elder Abuse Prevention Interventions Program

AFIS Grant No: 937470B

CFDA: 93.747

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: One-Time

Start Date: 9/1/2018

End Date: 8/31/2021

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100/75

Source of Match: Indir 100% fed, other 25% matched General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Performance Measure: Individuals able to be identified in client data system as receiving services both Adult Protective Services (APS) and Area Agency on Aging (AAA)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| N/A | 5,748 | 6,898 | 8,277 |

Performance Measure Description:

To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs.

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:** FOOD AND NUTRITION SERVICE, AGRICULTURE,

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative 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:** In-kind

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Performance Measure: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 166.6 | 168.6 | 309 | 170 |

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Performance Measure: Average number of households served quarterly with TEFAP

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 493,686 | 471,461 | 865,000 | 500,000 |

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: ASSISTANT SECRETARY FOR COMMUNITY PLAN

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

Is this from 2020 federal stimulus funding? Yes

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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 12,973 | 12,595 | 40,000 | 25,000 |

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: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Performance Measure: Employment Placement Retention Rate

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 62.0% | 62.1% | 62.1% | 62.1% |

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.

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: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Performance Measure: Number of Clients Served for Access and Visitation Program

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 3,728 | 4,135 | 4,200 | 4,200 |

Performance Measure Description:

The number of clients served in a court setting with access and visitation services. These funds are passed through to Arizona counties.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Jobs for Veterans State Grants

AFIS Grant No: 178010 CFDA: 17.801
Periodic: On-going Start Date: 10/1/2008

Grantor: VETERANS EMPLOYMENT AND TRAINING SERVIC
End Date:

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

Is this from 2020 federal stimulus funding? No

Description: The Jobs for Veterans State Grants (JVSG) program provides federal funding, through a formula grant, to State Workforce Agencies (SWAs) to hire dedicated staff to provide individualized career and training-related services to veterans and eligible persons with significant barriers to employment and to assist employers fill their workforce needs with job-seeking veterans.

Performance Measure: Disabled Veterans who entered into employment

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 1,678 | 1,145 | 1,260 | 1,386 |

Performance Measure Description:

Disabled Veterans who entered into employment (DVOP)

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: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Performance Measure: Number of individuals receiving respite care

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 123 | 1,131 | 1,233 | 1,344 |

Performance Measure Description:

Number of unique individuals served under the lifespan respite grant

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: VETERANS EMPLOYMENT AND TRAINING SERVICE

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

Is this from 2020 federal stimulus funding? No

Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Performance Measure: Staff outreach to employers

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 1,278 | 1,655 | 1,738 | 1,825 |

Performance Measure Description:

Employer engagement outreach

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: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States District of Columbia, US Territories and Native American Tribes and to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States, that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. A portion of the leveraging incentive funds may be set aside by HHS for LIHEAP grantees to provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct federal monitoring and provide training and technical assistance to grantees administering the LIHEAP block grant.

Performance Measure: Number of households receiving financial assistance for paying home energy bills

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 41,899 | 39,083 | 54,000 | 49,000 |

Performance Measure Description:

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs).

Performance Measure: Number of safe and affordable housing units in the community preserved or improved through construction, weatherization, or rehabilitation achieved by Community Action Agencies

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 352 | 562 | 769 | 693 |

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: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: Periodic Renewal Start Date: 9/30/2015

End Date:

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 24,369 | 24,158 | 24,558 | 24,785 |

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: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 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

Is this from 2020 federal stimulus funding? Yes

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Performance Measure: Number of caregivers receiving services

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 3,548 | 3,831 | 4,684 | 3,854 |

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: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Performance Measure: Number of NSIP meals served

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|-----------|-----------|-----------|
| 2,639,738 | 2,836,743 | 3,313,732 | 3,380,006 |

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: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant No: 935760C **CFDA:** 93.576

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description:

The objectives of the discretionary grant programs include: (1) promoting refugee health and emotional wellness; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (5) provision of agricultural training and opportunities to improve the local food systems for refugee farmers; (6) promoting integration; (7) assisting refugees to achieve career advancement; (8) assisting refugees to open family based child care businesses; (9) providing technical assistance to the refugee service providers. Currently, the Office of Refugee Resettlement (ORR) within the Administration for Children and Families (ACF) is funding nine programs under this listing: Refugee Health Promotion (RHP), Refugee Individual Development Accounts (IDA), Refugee Agricultural Partnership Program (RAPP), Refugee Family Child Care Microenterprise Development Program (RFCCMED), Refugee Career Pathways (RCP) Program, Refugee Microenterprise Development (MED) Program, Preferred Communities Program, Ethnic Community Self Help (ECSH) Program, and the Refugee Technical Assistance Program (RTAP). The RHP discretionary grant program's purpose is to support health and emotional wellness among refugees. The program is designed to coordinate and promote local health and mental health services and education. The funding should enhance access to health care services. The Refugee IDA Program recipients manage IDAs for low-income refugee participants. Eligible refugee participants who enroll in these projects will open and contribute systematically to IDAs for specified Asset Goals, including home ownership, business capitalization, vehicles for educational or work purposes, professional certification, and education (limited to postsecondary education, college entrance exam fees, and preparation and test fees for the Test of English as a Foreign Language (TOEFL) and General Education Development (GED) exam). Recipients coordinate their policies and procedures for developing and administering refugee IDA projects with ORR and with the existing refugee IDA network. The RAPP recipients develop strategies that incorporate agriculture and food systems to improve the livelihoods and economic self-sufficiency of refugee families, with particular emphasis on newly arrived refugees. RAPP requirements are to provide: 1) access to land; 2) farming production; 3) training and technical assistance (TA); and 4) coordination with the refugee resettlement community. The RTAP creates a national one-stop source or hub for refugee TA and training. This national hub provides coordinated, innovative TA and training to ORR-funded state refugee programs and ORR funded refugee service providers, filling gaps where no other such TA and training exists. The RFCCMED Program enables recipients to help refugees to achieve self-sufficiency by establishing small family child care businesses. The program will provide refugee participants with training and TA in professional child care, microenterprise development, and financial literacy; assist refugee participants in navigating the child care licensing process; and provide direct financial assistance as needed to enable participants to prepare their homes for child care business operation. Through the RCP Program ORR will provide funding to enable refugees to obtain self-sufficiency by obtaining the means to secure professional or skilled employment drawing upon previously-acquired knowledge, skills, and experience. The overall goal of the Refugee MED Program is to assist refugees to become economically self-sufficient by 1) assisting refugees to establish microenterprise businesses through the provision of MED loans, Training and TA, and 2) assisting refugees in building credit history and/or repairing their credit score. The goal of the ECSH Program is to support Ethnic Community-Based Organizations (ECBOs) in providing refugee populations with critical services to assist them in becoming integrated members of American society. For the purposes of the Funding Opportunity Announcement (FOA), ORR considers an ECBO as a non-profit organization whose board of directors is comprised of at least 60 percent current and/or former refugees. Under the ECSH Program, the following three main objectives must be implemented: 1) to strengthen ECBOs' provision of culturally and linguistically appropriate services to refugees within five years after their initial resettlement; 2) to support ECBOs' organizational development and engagement in capacity building by encouraging their collaboration with established refugee service providers and mainstream organizations; and 3) to support ECBOs in promoting community building and civic participation by refugee individuals and refugee community members. The Preferred Communities (PC) Program supports the resettlement of especially vulnerable refugee groups at resettlement sites that PC service providers designate as "Preferred Communities." The term refers to locations that offer excellent opportunities for the integration and resettlement of the most vulnerable newly and recently arrived refugees. The twin goals of the PC Program are: the successful resettlement and integration of especially vulnerable refugees (and other ORR client populations); and the enhancement of PC service providers' capacity to serve such populations at new or established PC locations.

Performance Measure: Number of refugee arrivals receiving health screening

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 1,109 | 1,109 | 1,064 | 1,064 |

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 State/Replacement Designee Administered Programs

AFIS Grant No: 935660A CFDA: 93.566 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

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

Is this from 2020 federal stimulus funding? No

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Refugee Support Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of eligible refugees receiving medical assistance

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

| | | | |
|----|----|----|----|
| 34 | 48 | 45 | 45 |
|----|----|----|----|

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/Replacement Designee Administered Programs

AFIS Grant No: 935660B CFDA: 93.566 Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Refugee Support Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of refugees entering employment

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

| | | | |
|-----|-----|-----|-----|
| 441 | 356 | 170 | 170 |
|-----|-----|-----|-----|

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Performance Measure: Number of older refugees who obtain U.S. citizenship

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

| | | | |
|----|----|----|----|
| 72 | 58 | 56 | 55 |
|----|----|----|----|

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: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABILIT
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 90% **Source of Match:** General Fund be paid using this federal money:
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the challenges of these individuals.

Performance Measure: Number of individuals receiving services in order to achieve or maintain their independence

| <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|----------------|----------------|----------------|----------------|
| 588 | 478 | 450 | 470 |

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: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 99.0% | 99.0% | 99.0% | 99.0% |

Performance Measure Description:

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting.

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: EMPLOYMENT AND TRAINING ADMINISTRATION

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

Is this from 2020 federal stimulus funding? No

Description: To provide unemployed, low-income persons, who are age 55 or older (and not job ready), with training at community service employment assignments in public and non-profit organizations so that they can gain work experience and on-the-job training. These employment assignments promote economic self-sufficiency, and serve as bridges to unsubsidized employment.

Performance Measure: Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 33.0% | 19.4% | 20.4% | 22.3% |

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
Periodic: On-going Start Date: 10/1/2009

Grantor: SOCIAL SECURITY ADMINISTRATION, SOCIAL SE
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

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 93.6% | 92.6% | 94.0% | 94.0% |

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases.

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, SOCIAL SE

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 162 | 120 | 90 | 90 |

Performance Measure Description:

The number of claims for which Rehabilitation Services Administration has received SSI/SSDI reimbursement. Based on Federal Fiscal Year, figures not available until after end of Federal Fiscal Year close.

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: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? 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: Number of individuals on HCBS waitlist for Older Americans Act Case Managed Services

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 2,130 | 1,310 | 458 | 160 |

Performance Measure 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.

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: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 89.5% | 95.4% | 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:** ADMINISTRATION FOR COMMUNITY LIVING (AC)
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 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
Is this from 2020 federal stimulus funding? Yes

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 (biennial survey)

| <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|----------------|----------------|----------------|----------------|
| 21.0% | N/A | 25.0% | 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: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 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

Is this from 2020 federal stimulus funding? Yes

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of congregate meals served

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|-----------|-----------|-----------|
| 1,072,735 | 1,094,240 | 1,638,756 | 1,339,350 |

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: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 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

Is this from 2020 federal stimulus funding? Yes

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of home delivered meals served

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|-----------|-----------|-----------|
| 1,567,003 | 1,742,502 | 4,227,748 | 2,600,236 |

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:** ADMINISTRATION FOR COMMUNITY LIVING (AC)
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 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
Is this from 2020 federal stimulus funding? No

Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; HIV; arthritis; brain health; diabetes; falls prevention; depression; and chronic pain.

Performance Measure: Number of evidence based programs implemented annually

| <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|----------------|----------------|----------------|----------------|
| 7 | 6 | 4 | 4 |

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: 930480B **CFDA:** 93.048 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (AC)
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
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
Is this from 2020 federal stimulus funding? Yes

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Performance Measure: Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 15,638 | 26,540 | 99,333 | 61,971 |

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:** ADMINISTRATION FOR COMMUNITY LIVING (AC)
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes

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 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|----------------|----------------|----------------|----------------|
| 87.0% | 92.0% | 94.0% | 95.0% |

Performance Measure Description:

The grant is used to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities.

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:** ADMINISTRATION FOR COMMUNITY LIVING (AC)
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Performance Measure: Percent of clients satisfied with legal services

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 92.0% | 87.0% | 89.0% | 90.0% |

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:** FOOD AND NUTRITION SERVICE, 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%/75%/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

Is this from 2020 federal stimulus funding? No

Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, Workforce Innovation and Opportunity Act (WIOA) services); and self-employment training. USDA provides States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

Performance Measure: Total number of SNA E&T participants active in a work related component (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 4,322 | 4,858 | 4,600 | 4,700 |

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Total number of SNA E&T participants placed in employment at the Federal minimum wage of \$7.25 or higher (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 494 | 1,513 | 1,000 | 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 97.82% | 95.87% | 97.0% | 97.0% |

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program State Error Rate

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 4.64% | 7.78% | 5.50% | 4.36% |

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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 95.36% | 92.22% | 94.50% | 95.64% |

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Performance Measure: Average monthly number of nutrition assistance recipients

| <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> |
|----------------|----------------|----------------|----------------|
| 824,197 | 833,055 | 860,000 | 860,000 |

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: ADMINISTRATION FOR COMMUNITY LIVING (AC

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

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 24,369 | 24,158 | 24,558 | 24,758 |

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.

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: OFFICE OF SPECIAL EDUCATION AND REHABILIT

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: To provide grants for supported employment services for individuals with the most significant disabilities.

Performance Measure: Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

| | | | |
|-------|-------|-------|-------|
| 15.0% | 15.0% | 15.0% | 15.0% |
|-------|-------|-------|-------|

Performance Measure Description:

The grant is used to provide funds for time limited supported employment services within the Vocational Rehabilitation program and is tied to the performance measure for the State Vocational Rehabilitation Program.

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: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match: General fund and local match

AFIS fund number where the grant is maintained: 2007

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: To provide grants to States and the District of Columbia, Territories, and Indian Tribes to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 14,154 | 14,504 | 15,300 | 15,600 |

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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 3,403 | 3,718 | 3,900 | 4,050 |

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172720 CFDA: 17.273

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: To ensure that the admission of foreign labor does not adversely affect the wages, working conditions, and employment opportunities of U.S. workers. To ensure that adequate working and living conditions are provided for foreign and domestic workers. To assist U.S. employers seeking to hire temporary foreign workers when no able, willing, and qualified U.S. workers are available.

Performance Measure: Percent of applications processed within 7 days (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 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: Trade Adjustment Assistance

AFIS Grant No: 172450 CFDA: 17.245
Periodic: On-going Start Date: 10/1/2009

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION
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

Is this from 2020 federal stimulus funding? No

Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Performance Measure: Reemployment rate (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 74.3% | 74.3% | 75.0% | 75.0% |

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Trade Mitigation Program Eligible Recipient Agency Operational Funds

AFIS Grant No: 101780 CFDA: 10.178 Grantor: AGRICULTURAL MARKETING SERVICE, AGRICULT

Periodic: On-going Start Date: 4/1/2019 End Date:

Type of Grant: Pass-Through Fund If Other, Explain: Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: To support the Trade Mitigation Food Purchase and Distribution Program and to help supplement the diets of low-income persons by making funds available to The Emergency Food Assistance Program (TEFAP) eligible recipient agencies for storage and distribution costs of Trade Mitigation Food Purchase and Distribution Program foods. Eligible recipient agencies are local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, that provide food assistance to needy persons.

Performance Measure: Total number of Truckloads provided or ordered by Arizona

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

| | | | |
|-----|-----|-----|-----|
| 392 | 583 | 662 | N/A |
|-----|-----|-----|-----|

Performance Measure Description:

Number of truckload received or ordered during the state fiscal year related to trade mitigation

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225C CFDA: 17.225
Periodic: On-going Start Date: 10/1/2009

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION
End Date:

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

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 89.1% | 91.0% | 92.0% | 92.0% |

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 77.0% | 76.0% | 75.0% | 76.0% |

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: On-going Start Date: 10/1/2009

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION
End Date:

Type of Grant: Competitive Fundin 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

Is this from 2020 federal stimulus funding? 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 89.1% | 91.0% | 92.0% | 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 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 77.0% | 76.0% | 75.0% | 76.0% |

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.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Volunteers in Service to America

AFIS Grant No: 940130 CFDA: 94.013

Grantor: Corporation for National and Community Service,

Periodic: On-going Start Date: 9/6/2015

End Date: 9/1/2018

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of full-time service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of poverty.

Performance Measure: Average percent of Vista slots filled

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| N/A | N/A | N/A | N/A |

Performance Measure Description:

The percent of available Vista slots filled

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Adult Program

AFIS Grant No: 172580 **CFDA:** 17.258

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going **Start Date:** 7/1/2009

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: The Adult Program is one of the six core programs authorized by Title I of the Workforce Innovation and Opportunity Act (WIOA). The program serves individuals and helps employers meet their workforce needs. It enables workers to obtain good jobs by providing them with job search assistance and training opportunities. Under WIOA, the Adult Program will ensure that the unemployed and other job seekers have access to high-quality workforce services, and that priority for services will be given to those who are public assistance recipients, low-income individuals, and/or basic skills deficient. In addition, the program will provide individuals with disabilities access to high quality workforce services, and better prepare them for competitive, integrated employment. Performance program measures include: 1. Employment Rate, 2nd Quarter After Exit; 2. Employment Rate, 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skills Gains. The employment goals are measured by using the Unemployment Insurance Wage Records Information System whenever possible.

Performance Measure: Number of adult clients who entered employment (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 5,145 | 5,148 | 5,151 | 5,154 |

Performance Measure Description:

The grant is used to help WIA Adult clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30
 *Number employed in the 2nd quarter after exit as of 7/31/2020 Annual report will not be submitted until 1 October 2020 number may change

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Dislocated Worker Formula Grants

AFIS Grant No: 172780 CFDA: 17.278

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 7/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skill Gains.

Performance Measure: Number of dislocated workers who entered employment (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 441 | 440 | 444 | 449 |

Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30
*Number employed in the 2nd quarter after exit as of 7/31/2020 Annual report will not be submitted until 1 October 2020 number may change

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA National Dislocated Worker Grants / WIA National Emergency Grants

AFIS Grant No: 172770 CFDA: 17.277 Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: One-Time Start Date: 10/1/2016 End Date: 9/30/2019

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: The purpose of the National Dislocated Worker Grant (DWG) program is to temporarily expand service capacity at the state and local levels by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded Dislocated Worker program, including the discretionary resources reserved at the state level.

Performance Measure: Project Completion

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 71.5% | 100.0% | N/A | N/A |

Performance Measure Description:

Replacing AIRSNet application with the AJC application

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Youth Activities

AFIS Grant No: 172590 CFDA: 17.259

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 4/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Performance Measure: Number of youth who entered employment (federal fiscal year)

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 1,413 | 1,326 | 1,374 | 1,423 |

Performance Measure Description:

The grant is used to help WIOA Youth clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

*Number employed or in education in the 2nd quarter after exit as of 7/31/2020 Annual report will not be submitted until 1 October 2020 number may change

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: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to 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

Is this from 2020 federal stimulus funding? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Performance Measure: Total number of processed employer WOTC applications

| FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------|---------|---------|---------|
| 83,998 | 73,262 | 54,877 | 54,877 |

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.

**Governor
Doug Ducey**

**Director
Michael Wisehart**

**Deputy Director of
Community Services
and Managed Care**
Virginia Rountree

**Office of
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Tasya Peterson

Legislative Services
Kathy Ber

**General Counsel &
Chief Governance
Officer**
Nicole Davis

**Deputy Director of
Employment and
Benefits**
Vacant

**Chief Operations
Officer**
Wes Fletcher

**Division of Aging &
Adult Services**
Molly McCarthy

**Division of
Developmental
Disabilities**
Zane Garcia Ramadan

**Arizona Early
Intervention
Program**
Jenee Sisroy

**Chief Compliance
Officer**
Cathy Stern

**Office of Inspector
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**Division of Child
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**Division of Benefit
and Medical
Eligibility**
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**Division of
Technology
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Mark Darmer

**Division of Financial
Operations**
Roberta Blyth

**Continuous
Improvement**
Richard David

**Division of
Business Services**
Cass Taylor

**Central Human
Resources**
Christine
Bronson-Interim

**Office of
Community
Engagement**
Leah Landrum Taylor

DEA 0.0 **Agency Summary**
 DEPARTMENT OF ECONOMIC SECURITY
 Michael Wisehart, Director
 (602) 542-5757
 A.R.S. § 41-1954
 Plan Contact: Roberta Blyth, Chief Financial Officer
 (602) 542-0183

Mission:

To make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need and through care for the vulnerable.

Description:

The Department of Economic Security (DES) is an integrated human services agency that provides critical opportunity, assistance, and care for approximately two million Arizonans. Across its 40 programs, DES employees seek to serve fellow Arizonans with integrity, humility, and kindness.

More specifically, DES works with job creators to provide employment assistance, including vocational rehabilitation for individuals with physical or mental impairment and job training for economically disadvantaged adults and youth. Eligible working parents receive child care assistance. The Department manages the Unemployment Insurance Program, including collecting taxes and providing benefits.

DES provides assistance and services that support Arizonans' goals of obtaining greater self-sufficiency, including food, health care, and parental financial support to children; services to individuals with disabilities; assistance to victims of domestic violence; aid to individuals experiencing homelessness and hunger, and families needing assistance with utility bills; and protection for the vulnerable by investigating allegations 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).

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 and the legal obligation to pay, and evaluating the absent parent's ability to pay.

◆ **Goal 1** To maintain and improve a high performing culture

Objective: 1 FY2020:
 FY2021: Decrease turnover within the first 12 months of employment from 42% to 37.8% by cultivating and recruiting talent.
 FY2022: Decrease turnover within the first months of employment from 37.8% to 34% by cultivating and recruiting talent.

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|----------------------|-------------------|---------------------|---------------------|
| New Hire Turnover-% | 42 | 37.8 | 34 |

DEA 1.0 **Program Summary**
 ADMINISTRATION
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Administrative support areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

This Program Contains the following Subprograms:

- ▶ Central Administration
- ▶ Attorney General Legal Services
- ▶ Governor's Advisory Council on Aging
- ▶ Governor's Council on Developmental Disabilities
- ▶ ABLE Program

DEA 1.1 **Subprogram Summary**
 CENTRAL ADMINISTRATION
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 Public Law 108-446

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Central Administration of DES consists of the Office of the Director, Office of Accountability, Business and Finance, Technology Services, Financial Services, Human Resources, Training and the Inspector General.

◆ **Goal 1** to N/A

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| Average calendar days to hire for open positions in the Department | 37 | 45 | 45 |
| Number of Investigation Cases opened | 6,765 | 30,000 | 8,000 |
| Number of Investigation Cases closed | 5,609 | 26,000 | 8,500 |
| Investigations Workload | 3,045 | 7,045 | 4,000 |

DEA 1.2 **Subprogram Summary**
 ATTORNEY GENERAL LEGAL SERVICES
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-191

Mission:

To provide the Department of Economic Security with high-quality and timely legal advice and representation to promote the safety, economic self-sufficiency, and well-being of children, adults, and families.

Description:

The Attorney General Child and Family Protection Division is responsible for providing legal services to all programs and business operations of the Department of Economic Security (DES). The division provides these services through two sections: the Child Support Enforcement Section, which represents the Division of Child Support; and the Civil, Criminal Litigation and Advice Section (CLA) which provides legal advice and representation in administrative hearings and state and federal courts to all other programs within the Department, as well as all personnel and operations matters. In addition, CLA prosecutes criminal cases relating to various DES programs, including recipient benefit fraud, employee embezzlement, provider fraud, and criminal nonpayment of child support.

NOTE: Goals and performance measures for this program are included in the Master List for the Attorney General, AGA 1.4, Child and Family Protection Division.

DEA 1.3 Subprogram Summary
 GOVERNOR'S ADVISORY COUNCIL ON AGING
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 46-183

Mission:

To advise the Governor, Legislature, and all state departments that the Council deems necessary on all matters and issues relating to the aging population, including the administration of the State Plan on Aging.

Description:

The Governor's Advisory Council on Aging (GACA) is a policy advisory body and does not have regulatory authority. It was established and organized to meet the responsibilities and duties prescribed in A.R.S. § 46-183. The Council advises the Governor, the Legislature, and state departments about aging policies and programs. The Council works to find solutions to the current aging problems and lay groundwork for the future needs of an increasingly aging population.

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

DEA 1.4 Subprogram Summary
 GOVERNOR'S COUNCIL ON DEVELOPMENTAL DISABILITIES
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 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 Governor's Council on Developmental Disabilities is Arizona's state planning council for people with developmental disabilities. Formerly known as the Developmental Disabilities Planning Council, it was established in 1974 and organized to meet the responsibilities and duties prescribed in the Developmental Disabilities Assistance and Bill of Rights Act (Public Law 98-527 as amended by Public Law 104-183, Public Law 106-402).

Note: The goals and performance of this program are reflected in the measures for the Division of Developmental Disabilities and its programs.

DEA 1.6 Subprogram Summary
 ABLE PROGRAM
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 46-901 through 46-908

Mission:

To administer the Achieving a Better Life Experience Act.

Description:

Laws 2016, Chapter 214 established the Achieving a Better Life Experience Act (ABLE) program within DES. 26 U.S.C. § 529A, the ABLE Act allows for tax free savings accounts to be used for qualifying expenses benefitting

individuals with significant disabilities, and eliminates penalties for work and saving by generally exempting ABLE account funds from counting towards eligibility for federal benefits programs.

Laws 2016, Chapter 214 establishes within DES an oversight committee comprised of members appointed by the Department, the State Treasurer, and specified community representatives selected by the governor.

◆ Goal 1 To-N/A

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|----------------|------------------|------------------|
| Number of account holders enrolled under the AZ ABLE Program | 1,097 | 1,586 | 2,292 |

DEA 2.0 Program Summary
 DEVELOPMENTAL DISABILITIES
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 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
- ▶ Physical & Behavioral
- ▶ ATP-Coolidge - Title XIX
- ▶ State-Funded Long Term Care
- ▶ Medicare Clawback Payments
- ▶ Arizona Early Intervention Program

DEA 2.1 Subprogram Summary
 DEVELOPMENTAL DISABILITIES OPERATIONS
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 36-554

Mission:

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

To enhance supports and services to consumers and families through the effective and efficient use of state and federal funding.

Description:

The Division of Developmental Disabilities Operations subprogram provides administrative oversight and operating support for the all of the Division's programs, including programs for both Arizona Long Term Care System (ALTCs) eligible individuals and state only eligible individuals with developmental disabilities. The Division of Developmental Disabilities coordinates services and resources through five district offices and approximately 58 local offices in various communities throughout the state.

◆ **Goal 1** To-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|---------------------------|-----------------------------|-----------------------------|
| Percent of Current Members who Received Services within 14 Days from Assessment Date | 82 | 85 | 87 |

Subprogram Summary

DEA 2.2
CASE MANAGEMENT - TITLE XIX

Roberta Blyth, Chief Financial Officer
(602) 542-0183
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 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|---------------------------|-----------------------------|-----------------------------|
| Percent of consumer satisfaction with case management services (Title XIX only) | 98 | 98 | 98 |
| Average number of consumers with developmental disabilities served | 35,618 | 37,221 | 38,896 |
| Case management ratio (including metro, rural, Title XIX, TCM, and state-only) | 1:52 | 1:40 | 1:40 |

Subprogram Summary

DEA 2.3
CASE MANAGEMENT - STATE ONLY

Roberta Blyth, Chief Financial Officer
(602) 542-0183
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 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|---------------------------|-----------------------------|-----------------------------|
| Average number of consumers with developmental disabilities served | 3,991 | 4,185 | 4,388 |
| Case management ratio (including metro, rural, Title XIX, TCM, and state-only) | 1:52 | 1:40 | 1:40 |

Subprogram Summary

DEA 2.4
HOME AND COMMUNITY BASED SERVICES - TITLE XIX

Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. § 36-552

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self-determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ **Goal 1** To-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 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 | 86.5 | 90.0 | 90.0 |
| Average number of individuals served (ALTCs) | 35,082 | 36,836 | 38,677 |
| Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs | 97 | 97 | 97 |
| Percent of relatives and caregivers satisfied with the providers of services received | 97 | 97 | 97 |
| Percent of eligible adult consumers placed in community employment | 12.1 | 12.5 | 13.5 |

Subprogram Summary

DEA 2.5
HOME AND COMMUNITY BASED SERVICES - STATE ONLY

Roberta Blyth, Chief Financial Officer
(602) 542-0183
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-

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

based settings, using the principles of family support and self determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services, including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ **Goal 1** To-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-----------------------|-------------------------|-------------------------|
| Percent of child and adult consumers with a developmental disability who live with their family or in their own home or in a community-based setting | 99.4 | 98.0 | 98.0 |
| Average number of individuals served (TCM) | 5,014 | 5,164 | 5,319 |
| Average number of individuals served (DDD State-Only) | 3,777 | 3,966 | 4,164 |

Subprogram Summary

DEA 2.6
INSTITUTIONAL SERVICES - TITLE XIX
Roberta Blyth, Chief Financial Officer
(602) 542-0183
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-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|-----------------------|-------------------------|-------------------------|
| Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30) | 129 | 110 | 110 |
| Number of consumers in Institutional Settings | 29 | 25 | 21 |

Subprogram Summary

DEA 2.7
PHYSICAL & BEHAVIORAL
Roberta Blyth, Chief Financial Officer
(602) 542-0183
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-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-----------------------|-------------------------|-------------------------|
| Number of consumers receiving acute care services through the Division of Developmental Disabilities | 34,995 | 38,253 | 41,520 |

Subprogram Summary

DEA 2.8
ATP-COOLIDGE - TITLE XIX
Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. § 36-2939

Mission:

To provide active treatment, residential care, supervision, and services to eligible individuals to promote home and community placements whenever possible and appropriate.

Description:

The Arizona Training Program at Coolidge is an Intermediate Care Facility (ICF) consisting of certified residential facilities that provide active treatment and other services in accordance with federal and state regulations.

◆ **Goal 1** To-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|-----------------------|-------------------------|-------------------------|
| Number of consumers at ATP in Coolidge at group homes | 16 | 15 | 14 |
| Number of consumers at ATP in Coolidge at ICF | 56 | 55 | 54 |

Subprogram Summary

DEA 2.9
STATE-FUNDED LONG TERM CARE
Roberta Blyth, Chief Financial Officer
(602) 542-0183
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-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|-----------------------|-------------------------|-------------------------|
| Number of Long Term Care-eligible consumers that receive state-funded room and board to live in community-based homes | 4,721 | 4,877 | 5,037 |

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

DEA 2.10 Subprogram Summary
MEDICARE CLAWBACK PAYMENTS
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 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.

Assistance (formerly Food Stamps), and Tuberculosis Control programs. The Division also provides financial assistance to Native American tribes operating their own TANF programs and provides child passenger restraint seats.

This Program Contains the following Subprograms:

- ▶ Benefits and Medical Eligibility Operations
- ▶ Disability Determination Services Administration
- ▶ TANF Cash Benefits
- ▶ Tribal Pass-Through Funding
- ▶ Nutrition Assistance Benefits
- ▶ Coordinated Hunger

DEA 2.11 Subprogram Summary
ARIZONA EARLY INTERVENTION PROGRAM
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 Public Law 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-N/A

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|---------------------------|-----------------------------|-----------------------------|
| Total Infants and Toddlers Eligible and Receiving an Individualized Family Service Plan (continuing and new referrals) | 11,180 | 11,348 | 11,575 |
| Percent increase of referrals | -5.2 | 1.5 | 3.0 |

DEA 3.1 Subprogram Summary
BENEFITS AND MEDICAL ELIGIBILITY OPERATIONS
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Division of Benefits and Medical Eligibility Operations includes the following areas:

The Family Assistance Administration (FAA) provides support to field staff by providing leadership, oversight, policy and procedures, training, system support, financial and purchasing control, human resources, and management information. FAA programs ensure conformity with federal and state laws in the Nutrition Assistance (formerly Food Stamps), Cash Assistance under Temporary Assistance for Needy Families (TANF), General Assistance, and Tuberculosis Control programs; coordinate eligibility determination for Medical Assistance programs; and provide child passenger restraint seats.

The Office of Program Evaluation (OPE) evaluates and monitors eligibility for the following programs: Cash Assistance, Nutrition Assistance, and specialized areas within the Arizona Health Care Cost Containment System (AHCCCS) through the application of approved quality control and performance measurements. OPE performs a management evaluation function by reviewing local office processes to determine Supplemental Nutrition and Cash Assistance program accuracy and compliance with state and federal mandates.

◆ **Goal 1** to-N/A

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|---------------------------|-----------------------------|-----------------------------|
| FAA Call Center - Percent of Clients Served | 72.8 | 82.1 | 82.1 |
| Longest Wait Time in Maricopa County | 6:02:53 | 4:49:00 | 4:49:00 |
| Longest Wait Time in Pima County | 4:20:00 | 4:14:00 | 4:14:00 |

DEA 3.0 Program Summary
BENEFITS AND MEDICAL ELIGIBILITY
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 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

DEA 3.2 Subprogram Summary
DISABILITY DETERMINATION SERVICES ADMINISTRATION
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954; 46-251

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Mission:

To provide timely and accurate disability determinations for applicants

Description:

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for referred initial and continuing Arizona Health Care Cost Containment System acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on federal fiscal year.

◆ **Goal 1** To-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|---------------------------|-----------------------------|-----------------------------|
| DDSA Error Rate for SSI/SSDI Case Determinations | 7.4 | 6.0 | 6.0 |

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Tribal Pass-Through Funding provides financial assistance to Native American tribes who elect to operate their own Temporary Assistance for Needy Families (TANF) programs by providing cash assistance for eligible households to help them become self-sufficient through increased educational and employment opportunities and supportive services while maintaining tribal values. In addition to monies received from this pass-through, these tribes independently receive TANF block grant monies from the federal government.

◆ **Goal 1** to-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|---------------------------|-----------------------------|-----------------------------|
| Monthly average of individuals receiving Cash Assistance benefits through a Tribal Cash Assistance program. | 589 | 560 | 540 |

DEA 3.3 Subprogram Summary

TANF CASH BENEFITS

Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. § 41-1954; 46-291

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Cash Assistance (CA) under Temporary Assistance for Needy Families (TANF) provides for financial benefit payments to those individuals who meet the eligibility criteria. The CA program also offers a grant diversion program which offers a one-time up-front payment to needy CA applicants who are likely to obtain immediate employment. The one-time diversion payment is intended to eliminate the applicant's need for ongoing enrollment in the CA program.

◆ **Goal 1** to-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|---------------------------|-----------------------------|-----------------------------|
| Percent of TANF Cash Assistance issued timely | 98.4 | 98.5 | 98.5 |

| | | | |
|---|------|------|------|
| Number of Days to Determine New TANF Cash Assistance Applications | 20.5 | 20.5 | 20.0 |
|---|------|------|------|

DEA 3.4 Subprogram Summary

TRIBAL PASS-THROUGH FUNDING

Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. § 46-134

Mission:

DEA 3.5 Subprogram Summary

NUTRITION ASSISTANCE BENEFITS

Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. § 41-1954

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Food Stamps, now known as the Supplemental Nutrition Assistance Program, provides low-income households increased food-purchasing power, enabling them to obtain a more adequate nutritional diet. This is a federal program regulated by the U.S. Department of Agriculture (USDA). The state administers the distribution of nutrition assistance through electronic benefit transfers (EBT).

◆ **Goal 1** to improve quality of supplemental Nutrition Assistance Benefits Program

Objective: 1 FY2020: N/A
FY2021: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%
FY2022: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|---------------------------|-----------------------------|-----------------------------|
| Call Center First-Time Completion Rate | 65.5 | 61.0 | 61.0 |

DEA 3.6 Subprogram Summary

COORDINATED HUNGER

Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. § 41-1954; 41-1981; Public Law 97-35; Title VI

Mission:

To implement effective policies, services, programs, and partnerships that address food security in Arizona.

Description:

The Coordinated Hunger Program provides a focal point for addressing

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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 ensure produce is distributed statewide

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|---------------------------|-----------------------------|-----------------------------|
| Total pounds of produce distributed by Department contracted food banks (millions of pounds)(Not TEFAP Specific) | 73,501,025 | 73,501,025 | 73,501,025 |

◆ **Goal 2** To provide emergency food assistance to individuals in need statewide

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Number of Individuals served by TEFAP | 5,657,530 | 5,657,530 | 5,657,530 |

◆ **Goal 3** To improve the health of low income individuals at least 60 years of age with nutritious USDA food statewide

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|-------------------------------|---------------------------|-----------------------------|-----------------------------|
| Number of CSFP Clients Served | 242,739 | 235,364 | 235,364 |

| | |
|---|------------------------|
| DEA 4.0 | Program Summary |
| CHILD SUPPORT ENFORCEMENT | |
| Roberta Blyth, Chief Financial Officer (602) 542-0183 A.R.S. § 41-1954; Laws 1994, Ch 374 | |

Mission:

To collect child support from parents who are legally obligated to pay, the Child Support Services program was established in 1975 as part of Title IV-D of the Social Security Act, a federal, state, and local program.

The goals are threefold:

- *To ensure that children are supported by their parents,*
- *To foster family responsibility by offering services and resources to families that will help them become more self-reliant, and*
- *To reduce the costs of welfare to the taxpayer.*

Description:

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has an intergovernmental agreement with the County Attorney to provide services in one county. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

This Program Contains the following Subprograms:

- ▶ Child Support Enforcement Operations
- ▶ County Participation

| | |
|---|---------------------------|
| DEA 4.1 | Subprogram Summary |
| CHILD SUPPORT ENFORCEMENT OPERATIONS | |
| Roberta Blyth, Chief Financial Officer (602) 542-0183 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 FY2020: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.
- FY2021: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.
- FY2022: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|---------------------------|-----------------------------|-----------------------------|
| Ratio of current IV-D child support collected and distributed to current IV-D support due | 60.8 | 62.7 | 63.1 |
| Increased the percentage of cases referred for the next action within 30 days of application from 23.0% to 44.0% | 14.0 | 28.3 | 32.6 |

| | |
|---|---------------------------|
| DEA 4.2 | Subprogram Summary |
| COUNTY PARTICIPATION | |
| Roberta Blyth, Chief Financial Officer (602) 542-0183 A.R.S. § 41-1954; Laws 1994, Ch 374 | |

Mission:

To ensure that the participating County Attorney-operated child support offices provide effective and fair child support services.

Description:

The Division of Child Support Enforcement has intergovernmental agreements with three participating County Attorneys to provide multiple

services to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as any other custodial or noncustodial person who applies for child support services.

Note: Performance measures for the counties operating their own programs are included in the state-wide measures in Division of Child Support Enforcement Operations.

| | |
|--|--------------------------|
| DEA 5.0 | Program Summary |
| | AGING AND ADULT SERVICES |
| Roberta Blyth, Chief Financial Officer | |
| (602) 542-0183 | |
| A.R.S. § 41-1954 | |

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

The Division of Aging and Adult Services administers a statewide program of advocacy, social services, and programs to serve at-risk and older adults. Emphasis in the delivery of services is placed on at-risk and older adults with the greatest social and economic needs. Aging and adult services include investigative and protective services, case management, home care (housekeeper, home health aide, personal care, and home nursing), home repair/adaptation/renovation, transportation, the State Health Insurance Assistance Program, the Family Caregiver Support Program, the Long-Term Care Ombudsman, legal assistance, congregate meals, home-delivered meals, socialization/recreation, counseling, subsidized employment, volunteer opportunities and training, and adult day care.

Through its community services programs, the Division addresses urgent, short-term basic needs and strategies for long-term solutions by providing direct services and utilizing comprehensive networks and partnerships.

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations.

This Program Contains the following Subprograms:

- ▶ Aging and Adult Services Operations
- ▶ Adult Services
- ▶ Community and Emergency Services
- ▶ Coordinated Homeless
- ▶ Domestic Violence Prevention
- ▶ Refugee Resettlement Program

| | |
|--|-------------------------------------|
| DEA 5.1 | Subprogram Summary |
| | AGING AND ADULT SERVICES OPERATIONS |
| Roberta Blyth, Chief Financial Officer | |
| (602) 542-0183 | |
| A.R.S. § 41-1954 | |

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

Division of Aging and Adult Services Operations provides administrative oversight and operating support to the programs in the Division. This program also includes the Adult Protective Services (APS) program. APS accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. Elder Rights, as part of Title VII of the Older Americans Act, includes four major components under state leadership. These components are Elder Abuse Prevention, Legal Services Assistance, the State Long-Term Care Ombudsman, and the State Health Insurance Assistance Program. Elder Rights is an advocacy program that incorporates all services, support, and protection to assist vulnerable adults in understanding their rights, maintaining and exercising control over decision making, and benefiting from services and benefits promised by law.

◆ **Goal 1** To improve timeliness of Adult Protective Services investigation process.

Objective: 1 FY2020: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days
 FY2021: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days
 FY2022: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|----------------|------------------|------------------|
| Adult Protective Services Number of New Reports Annually | 20,178 | 24,000 | 29,000 |
| Percent of APS cases closed within the 60 day timeframe (Annual Avg) | 55 | 76 | 85 |

| | |
|--|---------------------------|
| DEA 5.2 | Subprogram Summary |
| | ADULT SERVICES |
| Roberta Blyth, Chief Financial Officer | |
| (602) 542-0183 | |
| 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.

◆ **Goal 1** To improve timeliness of Home and Community Based Services waitlist

Objective: 1 FY2020: N/A
 FY2021: 3b. Reduce number of Non-Medical Home Care Based Services total waitlist to 1,942
 FY2022: 3b. Reduce number of Non-Medical Home Care Based Services total waitlist to 1,359

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|----------------|------------------|------------------|
| Number of individuals on HCBS wait list in home care services cluster 1 | 1,310 | 458 | 160 |
| Number of service enrollments on the waitlist | 1,517 | 538 | 188 |

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

DEA 5.3 Subprogram Summary
COMMUNITY AND EMERGENCY SERVICES
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954; 46-241; Public Law 97-35; Title VI

Mission:

To assist Community Action Agencies in addressing the causes of poverty, pursue community revitalization, and assist low-income people to become more self-sufficient.

Description:

This program funds Community Action Agencies both for services that assist with short-term basic needs and to develop responses to poverty. Areas addressed by agencies include issues associated with energy assistance and homelessness prevention.

◆ **Goal 1** To increase the number of Households served

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|-----------------------|-------------------------|-------------------------|
| Number of households that received utility assistance | 39,083 | 44,000 | 43,000 |
| Number of households that received rental and mortgage assistance | 2,706 | 4,000 | 4,000 |

DEA 5.4 Subprogram Summary
COORDINATED HOMELESS
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 A.R.S. § 41-1954; Public Law 100-77; Public Law 100-628

Mission:

To work toward preventing and ending homelessness for homeless individuals and families and those at risk of homelessness throughout the state.

Description:

The Coordinated Homeless Program is responsible for staffing the Interagency and Community Council on Homelessness, co-chaired by the DES Director and Department of Housing Director and for the development and implementation of the State Plan to End Homelessness. Additional areas of responsibility include administration of homeless shelter and supportive services contracts, implementation of the Statewide Program Evaluation Project, data collection and analysis, and support for and participation in local homeless planning activities.

◆ **Goal 1** To ensure individuals are connected to services available

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|-----------------------|-------------------------|-------------------------|
| Number of Households Receiving Outreach (DES Contracted Provider Numbers) | 423 | 620 | 620 |

◆ **Goal 2** To provide immediate shelter for individuals who are at risk or homeless

Objective: 1 FY2020: n/a
 FY2021: n/a
 FY2022: n/a

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-----------------------|-------------------------|-------------------------|
| Number of Households Receiving Temporary Emergency Shelter (DES Contracted Provider Numbers) | 10,374 | 15,000 | 15,000 |

◆ **Goal 3** To provide financial assistance to families to avoid homelessness

Objective: 1 FY2020: n/a
 FY2021: n/a
 FY2022: n/a

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-----------------------|-------------------------|-------------------------|
| Number of Households Receiving Homeless Prevention (DES Contracted Provider Numbers) | 342 | 500 | 500 |

◆ **Goal 4** To rapidly transition individuals from homelessness to housing

Objective: 1 FY2020: n/a
 FY2021: n/a
 FY2022: n/a

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-----------------------|-------------------------|-------------------------|
| Number of Households Receiving Rapid Rehousing (DES Contracted Provider Numbers) | 1,456 | 1,900 | 1,900 |

DEA 5.5 Subprogram Summary
DOMESTIC VIOLENCE PREVENTION
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 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 increase victims ability to protect themselves and families from further abuse

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-----------------------|-------------------------|-------------------------|
| Percent of Clients who indicated safety has improved | 94.0 | 94.0 | 100.0 |

DEA 5.6 Subprogram Summary
REFUGEE RESETTLEMENT PROGRAM
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 Public Law 96-212

Mission:

To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being.

Description:

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The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations, through the coordination of public and private resources that best enable them to be firmly established on the path to success and well-being. RRP partners with a wide array of organizations, including local Voluntary Agencies (VOLAGs) and Mutual Assistance Associations (MAAs), to coordinate and provide core employment and case management services that promote self-sufficiency and integration, such as housing, school enrollment, cultural orientations, employment orientations, benefits applications, and ongoing adjustment services.

◆ **Goal 1** To promote refugee social and economic self-sufficiency and well-being.

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|---------------------------|-----------------------------|-----------------------------|
| Number of Clients Receiving Case Management Services | 1,843 | 1,843 | 1,843 |
| Number of Completed Health/Medical Screenings | 1,109 | 1,064 | 1,064 |

DEA 6.0 **Program Summary**
DIVISION OF CHILDREN, YOUTH AND FAMILIES
Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. § 41-1954; 8-800

Mission:

To promote services for children to enable them to be safe, and live with strong families so they can be successful in life.

Description:

Laws 2014, 2nd Special Session, Chapter 1 moved the Division of Children, Youth and Families from the Department of Economic Security and established a new agency, the Department of Child Safety. The Department continues to partner with the Department of Child Safety (DCS). This program is retained in the Department's budget and planning structure to show DCS related pass-thru expenditures.

DEA 7.0 **Program Summary**
EMPLOYMENT AND REHABILITATION SERVICES
Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

The Division of Employment and Rehabilitation Services administers a comprehensive range of employment programs, services, and supports to Arizonans and their families that includes employment, education, and training services to individuals receiving TANF Cash Assistance and Supplemental Nutrition Assistance, child care assistance for eligible recipients, assistance to individuals with disabilities in achieving and/or maintaining employment, independent living services and supports to individuals with significant disabilities, Workforce Investment Act (WIA) programs for adults, dislocated workers, and economically disadvantaged youth administered through Local Workforce Investment Areas (LWIAs), Unemployment Insurance benefits to eligible individuals and collection of payroll taxes from employers to fund the payment of those benefits, and

employment services to assist job seekers and employers to achieve a quality workforce.

This Program Contains the following Subprograms:

- ▶ Employment and Rehabilitation Services Operations
- ▶ JOBS
- ▶ Day Care Subsidy
- ▶ Independent Living Rehabilitation Services
- ▶ Workforce Investment Act Services
- ▶ Rehabilitation Services
- ▶ Unemployment Insurance
- ▶ Employment Services

DEA 7.1 **Subprogram Summary**
EMPLOYMENT AND REHABILITATION SERVICES OPERATIONS
Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

Division of Employment and Rehabilitation Services Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

Note: Goals and performance for the operating function of the division are reflected in the goals and performance of the division's programs and special line items.

◆ **Goal 1** To-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|-------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Employment Placement Retention Rate | 84.2 | 87.0 | 89.0 |

DEA 7.2 **Subprogram Summary**
JOBS
Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. § 41-1954; 46-136

Mission:

To provide eligible individuals the opportunity to become economically independent through employment. Jobs removes barriers by providing a variety of services that make a positive difference in their lives.

Description:

The Jobs Program provides comprehensive employment, education, and training services to work eligible individuals receiving Temporary Assistance for Needy Families (TANF) Cash Assistance benefits. The services provided include employment skills assessment, job search/job readiness activities, work experience, vocational training, GED preparation, job development

and placement, case management, and support services.

The Supplemental Nutrition Assistance Employment and Training (SNA E&T) program provides short-term training, work experience and also offers limited support services for mandatory Supplemental Nutrition Assistance recipients in the program.

◆ **Goal 1** to-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|-------------------|---------------------|---------------------|
| Number of job placements (TANF) monthly | 270 | 295 | 270 |

development, provides training in independent living skills to individuals, provides other independent living services as necessary and appropriate to individuals including: technology assistance, adaptive aids and devices, home modifications, etc.; and provides eye exams and glasses.

◆ **Goal 1** To-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|-------------------|---------------------|---------------------|
| Number of individuals receiving services in order to achieve or maintain their independence | 478 | 450 | 470 |

DEA 7.3 Subprogram Summary
DAY CARE SUBSIDY
Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. §§ 41-1967; 46-801

Mission:

To support the well-being and economic independence of Arizona's families by providing child care assistance and developing quality child care

Description:

The program provides child care assistance for eligible recipients under state appropriation of state and federal block grant funding sources, certifies small family child care homes that serve eligible families, provides funding to increase the availability and improve the quality of child care services, and provides leadership for statewide coordination and collaboration of various child care and early childhood development programs.

◆ **Goal 1** To expand access to quality child care for children receiving subsidy

Objective: 1 FY2020: N/A
FY2021: 2b. Increase the percent of children receiving subsidy placed in a quality child care setting from 42.0% to 50.0% by FY 2021
FY2022: 2b. Increase the percent of children receiving subsidy placed in a quality child care setting from 42.0% to 50.0% by FY 2021

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|-------------------|---------------------|---------------------|
| Percent of children placed in quality child care settings | 49.0 | 52.0 | 52.0 |

DEA 7.4 Subprogram Summary
INDEPENDENT LIVING REHABILITATION SERVICES
Roberta Blyth, Chief Financial Officer
(602) 542-0183
(SLI) Public Law 93-112

Mission:

To work with individuals who have significant impairments to maintain and increase self-determination and independence (placing primary emphasis on core services: information and referral services, independent living skills services, peer counseling, and self-advocacy) in partnership with the Centers for Independent Living, other Independent Living Programs, and the Statewide Independent Living Council.

Description:

The Independent Living Rehabilitation Services (ILRS) program promotes and advocates for the independent living needs and goals of individuals with significant disabilities, provides information and referral services, provides peer support and counseling services, provides grants and contracts to community programs to provide services and for community

DEA 7.5 Subprogram Summary
WORKFORCE INVESTMENT ACT SERVICES
Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. §§ 41-1954; Public Law 105-220

Mission:

To provide leadership and support to programs that prepare eligible individuals for long-term employment and self-sufficiency.

Description:

The Department of Economic Security is the agency and grant recipient for the Workforce Investment Act (WIA) Title I-B federal funds. It has the responsibility for state program planning and policy direction, overall management, program development, and performance oversight of the employment and training programs operated in 12 Local Workforce Investment Areas (LWIAs). The LWIAs administer the programs for adults, dislocated workers, and economically disadvantaged youth. In addition, five percent of the federal WIA allocation is available for discretionary purposes such as administration, statewide initiatives, and competitive grants for employment and training programs.

◆ **Goal 1** to-N/A

Objective: 1 FY2020: N/A
FY2021: N/A
FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|--|-------------------|---------------------|---------------------|
| Number of adults who entered employment | 5,148 | 5,148 | 5,148 |
| Number of youth who entered employment | 1,326 | 1,326 | 1,326 |
| Number of dislocated workers who entered employment | 440 | 440 | 440 |
| Percent Retention for Clients Placed | 80.0 | 80.0 | 80.0 |
| Total Job Placements per month (ARIZONA@WORK -AMS Core Deployed Sites) | N/A | N/A | N/A |

DEA 7.6 Subprogram Summary
REHABILITATION SERVICES
Roberta Blyth, Chief Financial Officer
(602) 542-0183
A.R.S. §§ 23-501; 36-552

Mission:

To work with individuals with disabilities to achieve gainful employment through the provision of jointly developed and individually planned vocational rehabilitation services in a partnership with the State Rehabilitation Council (SRC), Community Rehabilitation Programs (CRP),

and all other stakeholders.

Description:

This subprogram assists individuals with disabilities to evaluate and determine appropriate employment goals and to identify the activities and services necessary to achieve these goals, including the provision of employment support services. To assist individuals in achieving and/or maintaining employment, this subprogram provides counseling and an array of individually planned and purchased services, including medical and psychological restoration, training, job development and placement, job coaching, rehabilitation technology aids, etc. The subprogram also provides program development grants to community rehabilitation programs to develop new or different patterns of services that will benefit clients of the Vocational Rehabilitation (VR) program and provides for the purchase of services and goods that benefit groups of individuals eligible for the VR program.

◆ **Goal 1** to-N/A

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|---------------------------|-----------------------------|-----------------------------|
| Individuals in the Vocational Rehabilitation program successfully rehabilitated | 1,581 | 1,627 | 1,687 |
| Average hourly wage-dollars | 13.34 | 13.57 | 14.12 |

◆ **Goal 1** To improve quality of the Employment Services Program

Objective: 1 FY2020: N/A
 FY2021: 2c. Increase job placements for individuals supported by Second Chance centers and the Community-Based Reentry Centers from a combined average of 121 per month to 190 per month by June, 2019
 FY2022: 2c. Increase job placements for individuals supported by Second Chance centers and the Community-Based Reentry Centers from a combined average of 190 per month to 225 per month

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|---------------------------|-----------------------------|-----------------------------|
| Number of individuals employed through ADC Second Chance Centers or Community Based Reentry Centers | 2,646 | 2,646 | 2,646 |

DEA 7.8 **Subprogram Summary**
 UNEMPLOYMENT INSURANCE
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 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-N/A

Objective: 1 FY2020: N/A
 FY2021: N/A
 FY2022: N/A

| Performance Measures | FY 2020 Actual | FY 2021 Estimate | FY 2022 Estimate |
|---|---------------------------|-----------------------------|-----------------------------|
| Average number of days to obtain employment | 61 | 60 | 60 |

DEA 7.9 **Subprogram Summary**
 EMPLOYMENT SERVICES
 Roberta Blyth, Chief Financial Officer
 (602) 542-0183
 (SLI) Public Law 93-112

Mission:

To assist job seekers and employers to achieve a quality workforce through an improved service delivery system.

Description:

The program provides job placement, counseling, job search assistance, referral to training, and certification of employers who qualify for a tax credit for providing jobs to eligible job seekers.

Vision

All Arizonans who qualify receive timely DES services and achieve their potential.

Mission

DES will ensure the strength and economic stability of Arizona by providing timely, temporary benefit assistance, and aid to vulnerable, qualifying Arizonans.

Agency Description

DES is the human services agency for the State of Arizona that oversees more than 40 different programs and services and distributes benefits to more than 3 million Arizonans. We provide benefit assistance, care and services to some of Arizona's most vulnerable populations, including: Adult Protective Services; Developmental Disabilities; Nutrition, Cash and Medical Assistance; Vocational Rehabilitation; Child Support Services and Unemployment Insurance.

Executive Summary

DES will strengthen our service delivery to meet the needs of all Arizonans so we emerge from the COVID-19 pandemic stronger, leaner and more efficient for those we serve. In fiscal year 2020, DES will have invested approximately \$10 billion in services to critical Arizonans. We will enhance services by modernizing processes and streamlining service points of contact for our staff of more than 8,200 and the 3 million we serve.

The Arizona economy has been significantly impacted by the pandemic. As an essential service, DES provides basic needs like nutritional, cash, medical, and shelter services funding for the Arizona population. Unemployment has reached records levels in record time. Our developmental disabilities members are especially vulnerable. We will ensure services are provided timely and accurately, while caring for the health and safety needs of our team as well as the people we serve.

With crisis comes opportunity. DES is committed to using this opportunity to reshape, modernize, and enhance the way DES operates as an organization. We will reduce our costs and footprint, enhance team member engagement, and connect with the people we serve.

Summary of 5 Year Strategic Priorities

| # | Multi-Year Strategy | Start Year | Progress / Successes |
|---|---|------------|--|
| 1 | Critical Management Through the Pandemic | 2020 | <p>Meet basic needs of Arizonans throughout the Pandemic</p> <ul style="list-style-type: none"> Development of new PUA system in 3 weeks that includes streamlined direct deposit process to issue benefit payments quicker Expansion of Child Care provider network to include over 550 enrichment centers providing child care services for essential workers Allocated over \$70M of COVID-19 related federal funding to community partners to provide homelessness, domestic violence, and other critical services statewide Reduced the non-medical Home and Community Based Services waitlist by 45% (DAAS) <p>Maintain safety and health of DES team and individuals we serve</p> <ul style="list-style-type: none"> Maximized virtual work environments where possible resulting in over 61% of staff teleworking at the end of FY 2020 Leveraged teleworking where appropriate with 89% of staff reporting job satisfaction while working remotely Distribution of over 143,000 packages of health and safety equipment including masks, shoe coverings, gloves and other associated virus spread prevention equipment to locations statewide including essential DDD direct care staff Increased eligibility center calls handled by 25 percent with 30 percent less staff through implementation of AMS practices |
| 2 | Emerging from the Pandemic Stronger, Leaner, and More Efficient | 2020 | <p>Facilitate the rapid strengthening of the Arizona Economy post-pandemic</p> <ul style="list-style-type: none"> Strengthened and leveraged partnerships with Arizona Commerce Authority, Office of Economic Opportunity, and local workforce leaders to rapidly rebuild and enhance Arizona's economy through Return Stronger Upskilling website Modernize connectivity of clients and team members Partnered with Google to identify and combat fraud with Unemployment Insurance system Plan to invest in data analytics software and tracking mechanisms to increase transparency and inform business decision making Leveraged private partnerships by increasing the level of support provided to individuals seeking employment Reduction of physical office space, while increasing availability and accessibility of services Ongoing planning of lease consolidation and strategic closing of offices where applicable |

| Strategy # | FY21 Annual Objectives | Objective Metrics | Annual Initiatives |
|------------|---|---|---|
| 1 | Provide basic needs throughout pandemic | <ul style="list-style-type: none"> Number of unduplicated UI and PUA Claimants paid (DERS) Initial UI Claims (DERS) Number of children receiving Child Care Enrichment Center scholarships (DERS) Number of jobs filled through Arizona@Work partnerships (DERS) Number of enrollments on Non-Medical HCBS waitlist (DAAS) | <ol style="list-style-type: none"> Stabilize Unemployment Insurance System: The change in economic conditions placed a significant strain on the UI systems, staff and Arizona families. The short-term stability of UI and the continual need for child care for working parents will be vital to stabilize and improve economic conditions. Expand Arizona@Work Outreach: Job growth to revamp Arizona's economy post-COVID-19 will include continued collaboration with Workforce partners for job creation. Deliver Services to Our Most Vulnerable Populations When and Where Needed: A focus on our elderly populations to deliver home and community services. |
| 1 | Increase utilization and satisfaction of virtual work environments | <ul style="list-style-type: none"> Percent of virtual team members effectively working Employee satisfaction with work environment | <ol style="list-style-type: none"> Highly Effective and Engaged Virtual Workforce: Current conditions have allowed the opportunity for virtual workforce like never before. Continuing and expanding this work environment will lead to increased productivity and higher employee engagement. |
| 2 | Rapidly rebuilding and enhancing the economy | <ul style="list-style-type: none"> Eligibility determinations made per day (DBME) Percent of eligibility clients served virtually (phone or internet) (DBME, DCSS, DERS) Number of Job Placements (DERS) Number of clients enrolled in temporary emergency shelter, rapid rehousing, homeless prevention and street outreach(DAAS) | <ol style="list-style-type: none"> Further Development and Implementation of the Client Education Model: Community outreach and education on the services provided, especially within our FAA eligibility lines of business allows for streamlined service delivery. Optimize Online and Technology-Driven Service Delivery: The diverse array of services and those who are in need of those services necessitate a need to drive clients to the most economical and practical delivery of those services. Increase the number of homeless clients served: Utilization of the array of homeless services must be maximized to support clients in prevention of homelessness and support for permanent housing. |
| 2 | Modernization of business processes | <ul style="list-style-type: none"> Average hours to close an investigation (DAAS) Number of IV-D child support cases receiving a child support payment Number of timely service authorizations (DDD) Number of Quality of Care (QOC) reports beyond standard time frames (DDD) | <ol style="list-style-type: none"> Increase the Number of Closed Cases Per Investigator: Timely, accurate and complete Adult Protective Service investigations will improve the safety of one of Arizona's most vulnerable populations. Increase Efficiency of Ongoing Child Support Payments to Custodial Parents: Enhanced technology, system modernization and streamlined processes. Increase Timely Service Authorizations to DDD Members: Improving the DDD network to meet the needs of our members to ensure, health, safety and well-being. DDD Quality of Care (QOC) Reports Reviewed and Mitigated Timely: Any concerns will be appropriately reviewed and mitigated for continued safety and well being of members. |
| 2 | Integrate and modernize technology: Maximize remote and virtual workplace | <ul style="list-style-type: none"> Percentage of employees working remote Percentage of space utilized (sq ft) HR-retention and turnover reduction | <ol style="list-style-type: none"> Modernization of Workforce: A larger remote workforce presence is critical for health, safety and job satisfaction. Consolidation and Optimization of Physical Footprint: Remote workforce will allow for a more efficient and effective use of existing space. Reduction in Turnover: Better engagement and satisfaction amongst staff and reduced operating costs. |