



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

**Budget Submittal
Fiscal Year
2021**



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Traylor
Director

SEP 3 2019

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

Dear Governor Ducey:

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

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

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

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

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

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

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

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

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

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

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

The Honorable Douglas A. Ducey
Page 3

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

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

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

Sincerely,



Michael Traylor
Director

Enclosure

State of Arizona Federal Funds Statement


Transmittal Statement

Department of Economic Security

Governor Ducey:

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

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

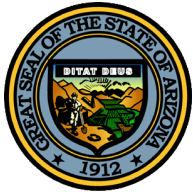
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Grant Name	2019 Expenditures	2020 Expenditures	2021 Expenditures
ACL Independent Living State Grants	427.6	382.5	382.5
Apprenticeship USA Grants	0.0	471.3	471.3
Child Care Mandatory and Matching Funds of the Child Care and Developm	151,963.6	200,060.3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

Prepared on: 8/30/2019

Dollars expressed in thousands.

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



State of Arizona Budget Request

State Agency

Department of Economic Security

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

Governor DUCEY:

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

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

Agency Head: **Michael Traylor**

Title: **Director**

Michael Traylor 9/3/2019

 (signature)

Phone: **(602) 542-6080**

Prepared By: **Wes Fletcher**

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

Date Prepared: **Tuesday, September 3, 2019**

Appropriated Funds

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

Non-Appropriated Funds

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

Funding Issues List

Agency: Department of Economic Security

FY 2021

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

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

Executive Summary

Statement of Issue

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

Background/Summary

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

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

Proposed Solution

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

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

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



**Access to Quality Child Care
Fiscal Year 2021 Budget Request**

Executive Summary

Statement of Issue

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

Background/Summary

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

Proposed Solution

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

Special Line Item	Fund Source	Amount Requested
DES Child Care Subsidy	CCDF	\$ 25,100,000
DCS Child Care Subsidy	CCDF	\$ 5,400,000
Total		\$ 30,500,000

**Full budget request in Access to Quality Child Care*



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

Executive Summary

Statement of Issue

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

Background/Summary

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

Proposed Solution

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

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

**Full budget request in DDD Caseload Growth and Capitation*



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

Executive Summary

Statement of Issue

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

Background/Summary

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

- 1) DES transfers General Fund for DD Medicaid programs to AHCCCS, which is recognized in the state accounting system as an expenditure.
- 2) AHCCCS utilizes this General Fund to leverage Title XIX Medicaid funding.
- 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 DD programs, the accounting system must reflect the full amount of funding (federal funding plus General Fund). Table 1 depicts this budget load using the Home and Community Based Services Special Line Item appropriated amounts for Fiscal Year 2020 to show the level at which DDD ultimately loads its budgets in line with the above process:

Proposed Solution

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

**Full budget request in DDD LTC Fund Budget Load*



**Technical Adjustments
Fiscal Year 2021 Budget Request**

Executive Summary

Statement of Issue

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

Background/Summary

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

Proposed Solution

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

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

**Full budget request in Technical Adjustments*



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

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

Program Background and Issue

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

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

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

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

Proposed Solution

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

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

Impacts of Not Funding and Alternative Considered

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

Statutory References

A.R.S. § 46-451

A.R.S. § 36-551, 36-2959, 36-557

A.R.S. § 36-2959

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



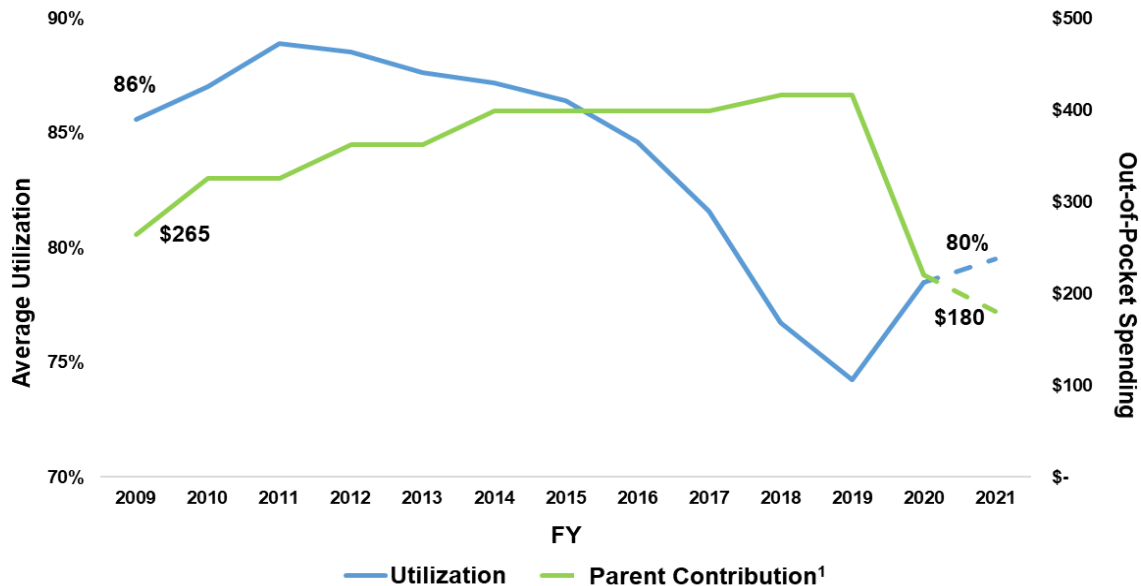
Access to Quality Child Care Fiscal Year 2021 Budget Request

Program Background and Issue

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

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

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



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

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

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

Provider Reimbursement Rates

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

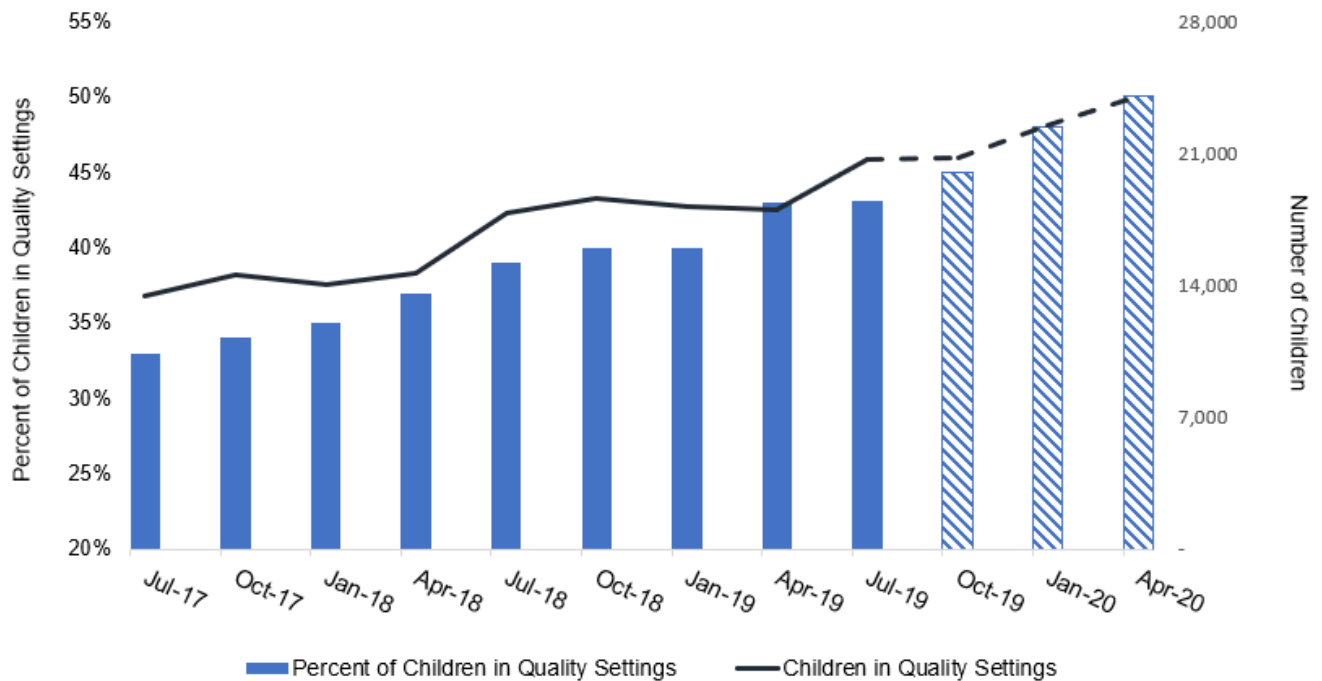
Reimbursement rates also have a significant impact on the Department’s ability to secure contracts with child care providers across the state. Under the CCDBG Reauthorization, increased health, safety, and quality standards were implemented for child care programs serving children receiving DES child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

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

Quality Child Care Settings

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

Chart 2: Children in Quality Settings



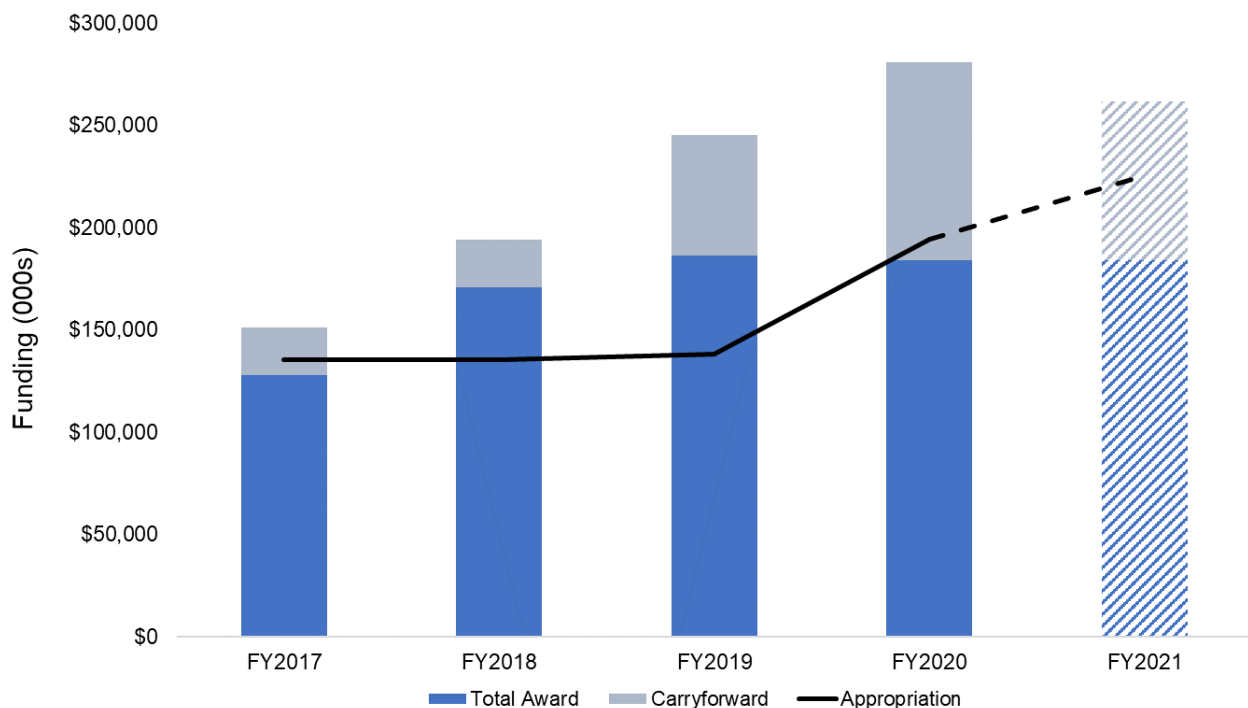
Compliance

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

Funding

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

Chart 3: Federal Child Care Funding vs Appropriation



Proposed Solution

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

Special Line Item	Fund Source	Amount Requested
DES Child Care Subsidy	CCDF	\$ 25,100,000
DCS Child Care Subsidy	CCDF	\$ 5,400,000
Total		\$ 30,500,000

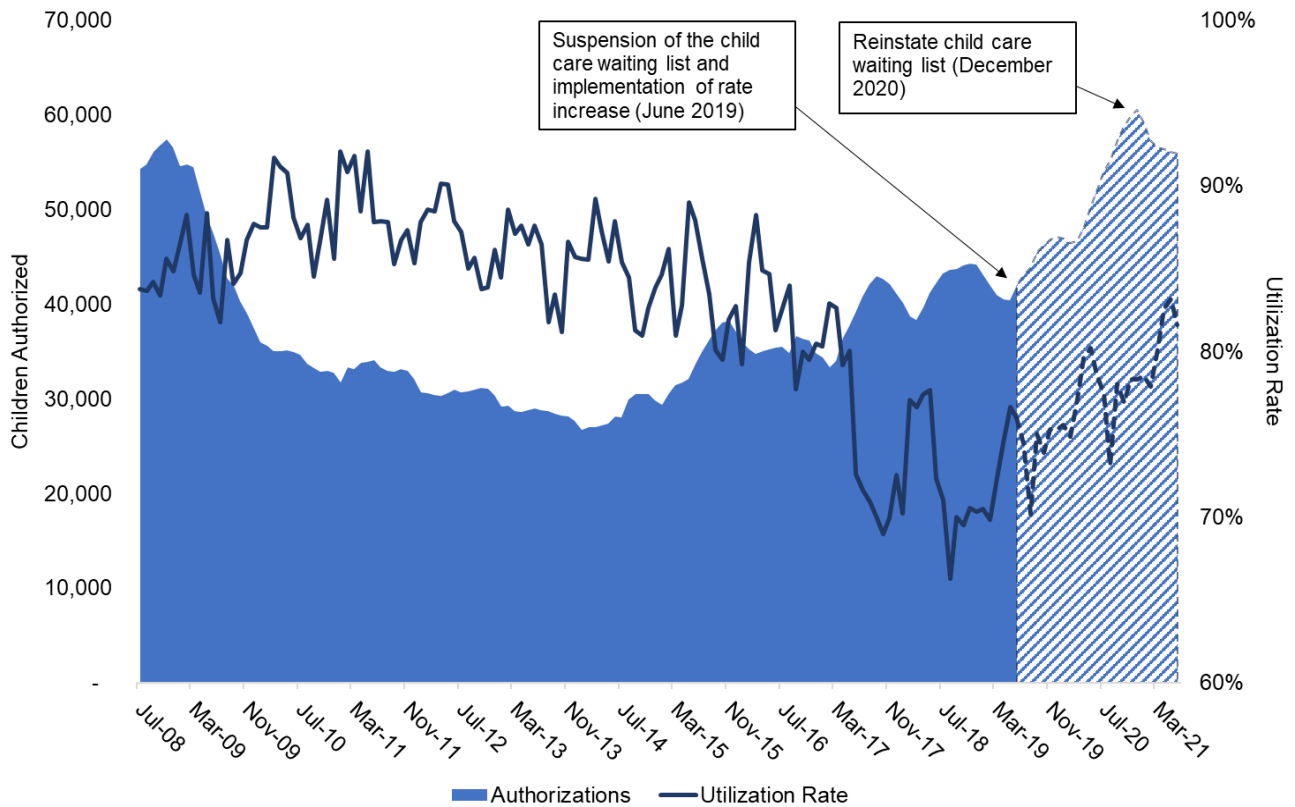
Provider Reimbursement Rates

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

Waiting List

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

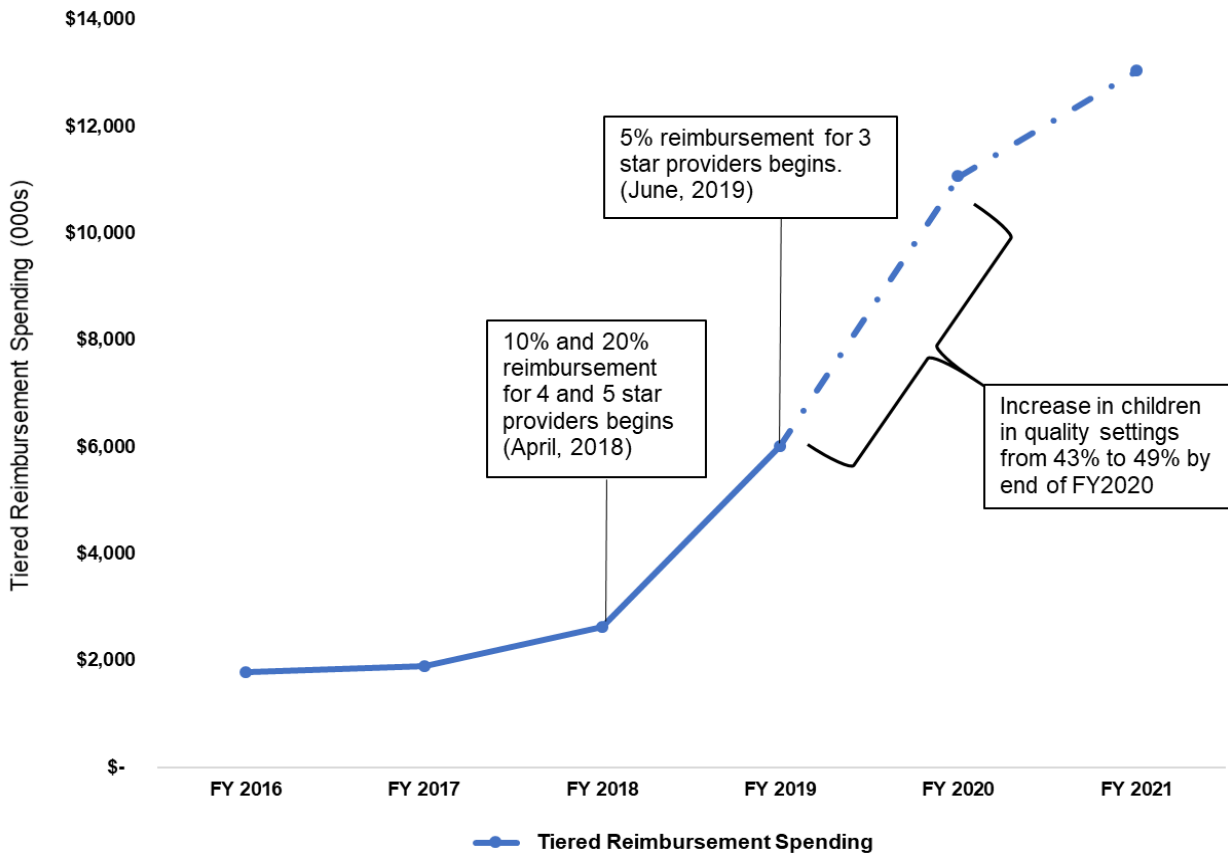
Chart 4: Children Authorized vs Utilization Rate



Quality Spending

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

Chart 5: Tiered Reimbursement (Quality) Spending

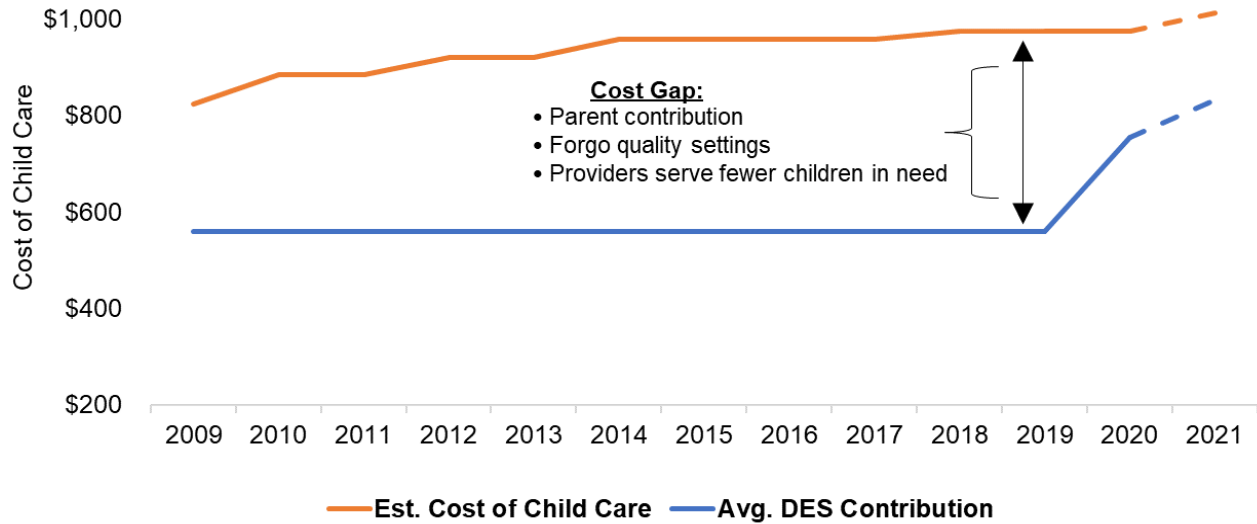


Impacts of Not Funding and Alternative Considered

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

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

Chart 6: Child Care Cost Gap



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

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

Statutory References

45 C.F.R. § 98.45

A.R.S. § 46-803

A.R.S. § 46-805

A.R.S. § 46-806

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



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

Program Background and Issue

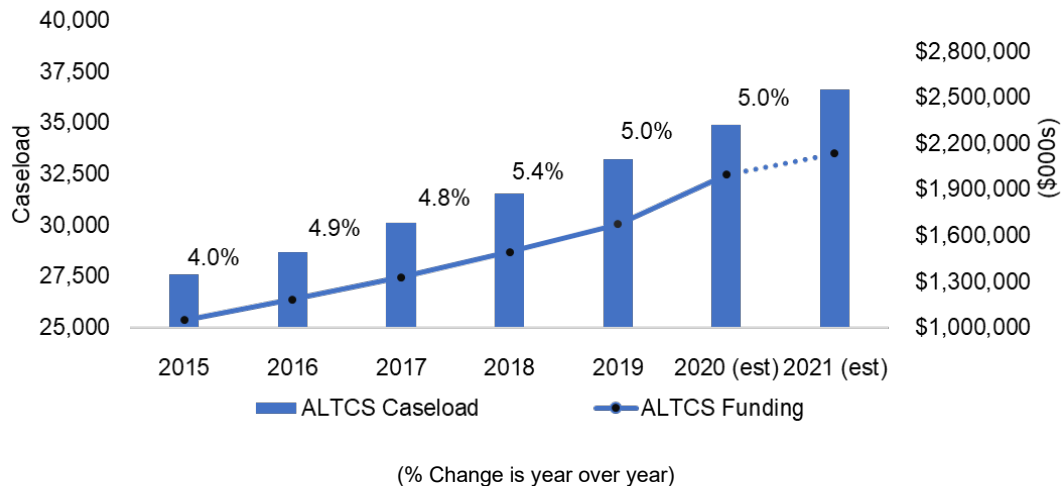
Historically, the Department has experienced year over year caseload growth in all its DDD programs. Increased funding is consistent with caseload growth, including the Fiscal Year 2019 supplemental funding and Fiscal Year 2020 increases, has allowed the program to continue providing services that assist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

DDD ALTCS Caseload Growth

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

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

Chart 1: ALTCS Caseload Growth and Funding Level



Capitation Rate Growth

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

DDD TCM Caseload Growth

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

DDD SO CM Caseload Growth

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

DDD AzEIP Caseload Growth

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

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

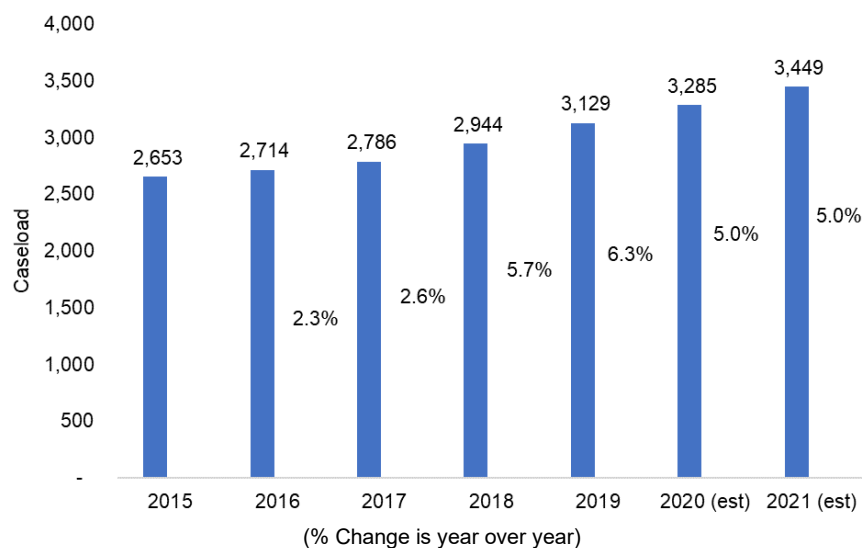
DDD SFLTC Caseload Growth

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

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

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

Chart 2: SFLTC Caseload and Growth



Proposed Solution

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

Table 1: Funding Request Totals

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

Table 2: Projected Growth Rate for DDD Programs

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

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

Impacts of Not Funding and Alternative Considered

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

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

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

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

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

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

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

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

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

Statutory References

A.R.S. § 36-551

A.R.S. § 36-562

A.R.S. § 36-2959

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



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

Program Background and Issue

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

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

- 1) DES transfers General Fund for DD Medicaid programs to AHCCCS, which is recognized in the state accounting system as an expenditure.
- 2) AHCCCS utilizes this General Fund to leverage Title XIX Medicaid funding.
- 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 DD programs, the accounting system must reflect the full amount of funding (federal funding plus general fund). Table 1 depicts this budget load using the Home and Community Based Services Special Line Item appropriated amounts for Fiscal Year 2020 to show the level at which DDD ultimately loads its budgets in line with the above process:

Table 1:

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

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

Proposed Solution

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

Impacts of Not Funding and Alternative Considered

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



Technical Adjustments Fiscal Year 2021 Budget Request

Program Background and Issue

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

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

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

Update the Division of Child Support Services Name

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

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

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

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

Unemployment Insurance Benefits

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

Eliminate One-Time and Non-Lapsing Appropriations

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

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

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

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

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

Proposed Solution

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

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

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

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

Impacts of Not Funding and Alternative Considered

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

Statutory References

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

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

AHCCCS DES Eligibility FY 2021 Budget Request

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

Appropriations Report FTE FY 2019	
AHCCCS Eligibility	885

Actual FTE FY 2019	
AHCCCS Eligibility	964

AHCCCS DEA Prop 204 FY 2021 Budget Request

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

Appropriations Report FTE FY 2019	
Proposition 204	300

Actual FTE FY 2019	
Proposition 204	322

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

Appropriations Report FTE FY 2020	
AHCCCS Eligibility	885

Estimated FTE FY 2020	
AHCCCS Eligibility	964

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

Appropriations Report FTE FY 2020	
Proposition 204	300

Actual FTE FY 2020	
Proposition 204	322

AHCCCS DES Eligibility FY 2021 Budget Request

OSPB Account		FY 2019 Expenditure Actuals			FY 2020 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	27,699.4	12,371.1	40,070.6	29,659.0	12,371.1	42,030.1
	Total Personal Services	27,699.4	12,371.1	40,070.6	29,659.0	12,371.1	42,030.1
Employee-related							
6100	Employee Related Expenses	12,485.7	5,225.1	17,710.8	12,465.0	5,225.1	17,690.1
	Total Employee-related	12,485.7	5,225.1	17,710.8	12,465.0	5,225.1	17,690.1
Professional & Outside Services							
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	5.3	4.6	9.9	4.6	4.6	9.2
6241	Temporary Agency Services	3,175.8	472.3	3,648.0	3,260.8	472.3	3,733.1
6259		0.0	0.0	0.0	0.0	0.0	0.1
6299	Other Professional & Outside Services	6,189.6	2,617.3	8,806.9	6,356.7	2,617.3	8,974.1
	Total Professional & Outside	9,370.8	3,094.2	12,465.0	9,622.2	3,094.2	12,716.4
Travel In-State							
6500	Travel In-State	466.5	178.3	644.8	471.2	178.3	649.5
	Total Travel In-State	466.5	178.3	644.8	471.2	178.3	649.5
Travel Out of State							
6600	Travel Out of State	27.9	7.1	35.0	27.9	7.1	35.0
	Total Travel Out of State	27.9	7.1	35.0	27.9	7.1	35.0
Aid							
6800	Aid to Organizations and Individuals	1,129.5	373.5	1,503.0	1,150.7	373.5	1,524.2
	Total Aid	1,129.5	373.5	1,503.0	1,150.7	373.5	1,524.2
Other Operating Expenditures							
7150	Information Technology Services	745.3	308.6	1,053.9	828.6	308.6	1,137.2
7180	Utilities	5.8	1.9	7.8	6.5	1.9	8.4
7200	Non-Building or Land Rent	14.0	4.6	18.6	15.6	4.6	20.2
7221	Rental of Land and Buildings	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
7230	Interest Payments	-	-	-	-	-	-
7250	Repair & Maintenance	366.4	116.2	482.6	407.3	116.2	523.5
7300	Operating Supplies	84.3	44.8	129.1	93.7	44.8	138.6
7450	Conference, Education & Training	3.3	1.4	4.7	3.6	1.4	5.0
7460	Advertising	-	-	-	-	-	-
7470	Printing & Photography	835.8	246.3	1,082.1	929.2	246.3	1,175.6
7480	Postage and Delivery	307.7	219.3	527.1	342.1	219.3	561.5
7500	Miscellaneous Operating	5,847.4	2,940.5	8,787.9	6,501.1	2,940.5	9,441.5
	Total Other Operating Expenditures	8,210.0	3,883.7	12,093.7	9,127.8	3,883.7	13,011.5
Equipment							
84XX	Capital Equipment Purchases	49.6	17.4	67.0	51.1	17.4	68.5
8510	Vehicles - Non-Capital	-	-	-	-	-	-
8520	Furniture - Non-Capital	748.9	278.8	1,027.7	772.0	278.8	1,050.8
8530	EDP Equipment - Mainframe - Non-Capital	63.8	42.4	106.1	65.7	42.4	108.1
8560	Telecommunication Equipment - Non-Capital	2.6	0.9	3.5	2.7	0.9	3.6
8570	Other Equipment - Non-Capital	35.7	18.1	53.8	36.7	18.1	54.9
8580	Non-Capitalized Software	0.4	0.3	0.7	0.4	0.3	0.7
	Total Equipment	900.9	357.9	1,258.8	928.7	357.9	1,286.6
Transfers Out							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	0.4	0.3	0.7	0.4	0.3	0.7
	Total Transfers Out	0.4	0.3	0.7	0.4	0.3	0.7
Total AHCCCS DES Eligibility FY 2021 Budget Request		60,291.1	25,491.2	85,782.3	63,452.9	25,491.2	88,944.1

AHCCCS DES Prop 204 FY 2021 Budget Request

OSP Account		FY 2019 Expenditure Actuals			FY 2020 Expenditure Plan		
		Title XIX	General Fund	Total	Title XIX	General Fund	Total
Personal Services							
6000	Personal Services	10,665.0	8,263.4	18,928.3	11,419.5	8,197.2	19,616.7
	Total Personal Services	10,665.0	8,263.4	18,928.3	11,419.5	8,197.2	19,616.7
Employee-related							
6100	Employee Related Expenses	4,861.6	3,895.5	8,757.1	4,853.5	3,865.4	8,718.9
	Total Employee-related	4,861.6	3,895.5	8,757.1	4,853.5	3,865.4	8,718.9
Professional & Outside Services							
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	1.7	1.6	3.2	1.5	1.6	3.0
6241	Temporary Agency Services	191.8	74.9	266.7	166.4	74.9	241.2
6259	Other Medical Services	-	-	-	-	-	-
6299	Other Professional & Outside Services	482.4	804.6	1,287.1	418.4	794.5	1,213.0
	Total Professional & Outside	675.9	881.0	1,557.0	586.3	870.9	1,457.2
Travel In-State							
6500	Travel In-State	159.2	65.8	225.0	160.8	65.8	226.6
	Total Travel In-State	159.2	65.8	225.0	160.8	65.8	226.6
Travel Out of State							
6600	Travel Out of State	2.1	2.1	4.3	2.1	2.1	4.3
	Total Travel Out of State	2.1	2.1	4.3	2.1	2.1	4.3
Aid							
6800	Aid to Organizations and Individuals	504.3	167.7	671.9	513.7	167.7	681.4
	Total Aid	504.3	167.7	671.9	513.7	167.7	681.4
Other Operating Expenditures							
7150	Information Technology Services	311.4	125.5	436.9	346.2	125.5	471.7
7180	Utilities	2.3	0.8	3.1	2.6	0.8	3.4
7200	Non-Building or Land Rent	5.8	1.8	7.6	6.4	1.8	8.2
7221	Rental of Land and Buildings	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
7230	Interest Payments	-	-	-	-	-	-
7250	Repair & Maintenance	143.9	44.3	188.2	160.0	44.3	204.3
7300	Operating Supplies	32.5	15.7	48.2	36.1	15.7	51.8
7450	Conference, Education & Training	1.3	0.5	1.9	1.5	0.5	2.0
7460	Advertising	-	-	-	-	-	-
7470	Printing & Photography	60.2	18.4	78.6	66.9	18.4	85.3
7480	Postage and Delivery	87.9	70.2	158.2	97.7	70.2	168.0
7500	Miscellaneous Operating	2,215.3	3,278.4	5,493.6	2,462.9	3,234.6	5,697.5
	Total Other Operating Expenditures	2,860.6	3,555.6	6,416.2	3,180.4	3,511.8	6,692.2
Equipment							
84XX	Capital Equipment Purchases	20.4	7.8	28.2	21.0	7.8	28.8
8510	Vehicles - Non-Capital	-	-	-	-	-	-
8520	Furniture - Non-Capital	265.9	105.0	370.9	274.1	105.0	379.1
8530	EDP Equipment - Mainframe - Non-Capital	20.5	14.8	35.3	21.2	14.8	36.0
8560	Telecommunication Equipment - Non-Capital	0.9	0.4	1.3	1.0	0.4	1.3
8570	Other Equipment - Non-Capital	12.0	6.4	18.5	12.4	6.4	18.8
8580	Non-Capitalized Software	0.1	0.1	0.2	0.1	0.1	0.2
	Total Equipment	319.9	134.5	454.4	329.8	134.5	464.3
Transfers Out							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	0.5	0.5	0.9	0.4	0.5	0.9
	Total Transfers Out	0.5	0.5	0.9	0.4	0.5	0.9
Total AHCCCS DES Prop 204 FY 2021 Budget Request		20,049.1	16,966.0	37,015.1	21,046.6	16,815.8	37,862.4

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	1,000.0	1,000.0	1,000.0
Fund Total:		1,000.0	1,000.0	1,000.0

DES Revenue Justification

Fund: Statewide Cost Allocation Plan Fund (1030)

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

DES Revenue Justification

Fund: Federal Grant Fund (2000)

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2007 Temporary Assistance for Needy Families (TANF)

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	66,750.9	64,985.7	64,985.7
Fund Total:		66,750.9	64,985.7	64,985.7

DES Revenue Justification

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

Revenue Justification:

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

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

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

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

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	150,250.0	148,888.7	143,488.7
Fund Total:		150,250.0	148,888.7	143,488.7

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2010 Workforce Investment Grant

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	66,144.0	75,098.6	75,098.6
Fund Total:		66,144.0	75,098.6	75,098.6

DES Revenue Justification

Fund: DE2010 – Workforce Investment Grant

Revenue Justification:

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	1.6	1.8	1.8
Fund Total:		1.6	1.8	1.8

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	3,690.8	3,506.2	3,330.9
Fund Total:		3,690.8	3,506.2	3,330.9

DES Revenue Justification

Fund: Special Administration Fund (2066)

Revenue Justification:

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

Revenue Schedule

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

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

DES Revenue Justification

Fund: Child Support Enforcement Administration (2091)

Revenue Justification:

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

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

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

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2093 Economic Security Capital Investments

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	53.0	53.0	53.0
Fund Total:		53.0	53.0	53.0

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2160 Domestic Violence Services Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4314	FILING FEES	2,456.0	2,456.8	2,456.8
4616	PRIVATE GRANTS	206.1	203.7	203.7
Fund Total:		2,662.1	2,660.5	2,660.5

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, 41-178 and 36-3003.

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

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

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

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

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2217 Public Assistance Collections Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	51.4	50.0	50.0
Fund Total:		51.4	50.0	50.0

Revenue Schedule

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

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

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, foster care client trust, interest, and miscellaneous fund sources. Expected capitation revenue is based on rates set by AHCCCS actuaries, using DES expenditure data, and approved by the Centers for Medicare and Medicaid Services.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2335 Spinal and Head Injuries Trust Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4511	COURT ASSESSMENTS	1,953.6	1,980.7	1,980.7
4631	TREASURERS INTEREST INCOME	64.5	59.9	59.9
Fund Total:		2,018.1	2,040.6	2,040.6

DES Revenue Justification

Fund: Spinal and Head Injuries Fund (2335)

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:	DE2348 Neighbors Helping Neighbors

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4616	PRIVATE GRANTS	49.7	49.7	49.7
Fund Total:		49.7	49.7	49.7

Revenue Schedule

Agency: Department of Economic Security

Fund: DE2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
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 2019	FY 2020	FY 2021
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: DE3034 Budget Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	25,000.0	0.0	0.0
Fund Total:		25,000.0	0.0	0.0

DES Revenue Justification

Fund: Budget Stabilization Fund (3034)

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3145 Economic Security Donations

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4611	UNRESTRICTED DONATIONS	1.3	1.3	1.3
4612	RESTRICTED DONATIONS	7.5	7.5	7.5
Fund Total:		8.8	8.8	8.8

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3146 DD Client Investment

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	37.0	45.9	56.9
Fund Total:		37.0	45.9	56.9

Revenue Schedule

Agency: Department of Economic Security

Fund: DE3152 Economic Security Client Trust

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	1,690.0	1,524.0	1,524.0
Fund Total:		1,690.0	1,524.0	1,524.0

DES Revenue Justification

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

Revenue Justification:

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

Revenue Schedule

Agency:	Department of Economic Security
Fund:	DE3207 Special Olympics Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4616	PRIVATE GRANTS	95.2	108.4	108.4
Fund Total:		95.2	108.4	108.4

DES Revenue Justification

Fund: Special Olympics Fund (3207)

Revenue Justification:

Revenue consists of donations made by individuals who elect to designate a portion of their tax refund as a voluntary contribution or choose to donate directly to the Special Olympics Tax Refund Fund.

Revenue Schedule

Agency: Department of Economic Security

Fund: DE4250 Health Services Lottery Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	1,000.0	0.0	0.0
Fund Total:		1,000.0	0.0	0.0

DES Revenue Justification

Fund: Health Services Lottery Fund (4250)

Revenue Justification:

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

Revenue Schedule

Agency: Department of Economic Security

Fund: DE7510 Unemployment Insurance Benefits

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4212	ENTITLEMENTS	471,730.5	405,119.0	364,500.0
Fund Total:		471,730.5	405,119.0	364,500.0

DES Revenue Justification

Fund: DE7510 – Unemployment Insurance Benefits

Revenue Justification:

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

Administrative Costs

Agency: Department of Economic Security

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	97,239.4
ERE	38,030.7
All Other	86,609.3
Administrative Costs Total:	221,879.4

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	4,813,817.5	4.6%

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	135.8	15.5	0.0
Total Available	135.8	15.5	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	120.3	15.5	0.0
Balance Forward to Next Year	15.5	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	85.4	11.1	0.0
Employee Related Expenses	34.1	4.4	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.3	0.0	0.0
Travel - Out of State	0.1	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	0.4	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	120.3	15.5	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	120.3	15.5	0.0
Non-Appropriated FTE:	1.0	1.0	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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,000.0	1,000.0	1,000.0
Total Available	1,000.0	1,000.0	1,000.0
Total Appropriated Disbursements	1,000.0	1,000.0	1,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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:	DE2000 Federal GrantS FUND

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

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

OSP: 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.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	5,375.2	6,801.2	6,391.0
Revenue (From Revenue Schedule)	66,750.9	64,985.7	64,985.7
Total Available	72,126.1	71,786.9	71,376.7
Total Appropriated Disbursements	65,324.9	65,395.9	65,395.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	6,801.2	6,391.0	5,980.8

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	10,376.9	9,254.2	9,254.2
Employee Related Expenses	4,513.4	3,885.3	3,885.3
Prof. And Outside Services	6,686.6	7,093.9	7,093.9
Travel - In State	117.8	89.9	89.9
Travel - Out of State	8.5	13.3	13.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	39,556.0	40,024.4	40,024.4
Other Operating Expenses	3,190.9	4,318.0	4,318.0
Equipment	874.8	716.9	716.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	65,324.9	65,395.9	65,395.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	65,324.9	65,395.9	65,395.9
Appropriated FTE:	371.0	371.0	371.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	59,826.0	93,392.3	77,503.3
Revenue (From Revenue Schedule)	150,250.0	148,888.7	143,488.7
Total Available	210,076.0	242,281.0	220,992.0
Total Appropriated Disbursements	116,683.7	164,777.7	184,052.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	93,392.3	77,503.3	36,939.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	7,228.7	6,385.6	6,385.6
Employee Related Expenses	3,461.6	3,040.7	3,040.7
Prof. And Outside Services	952.1	874.7	874.7
Travel - In State	58.9	50.2	50.2
Travel - Out of State	11.2	2.9	2.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	90,395.5	146,796.6	171,896.6
Other Operating Expenses	2,051.7	1,669.6	1,669.6
Equipment	157.8	132.6	132.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	104,317.5	158,952.9	184,052.9
Non-Lapsing Authority from Prior Years	0.0	5,824.8	0.0
Administrative Adjustments	12,366.2	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	116,683.7	164,777.7	184,052.9
Appropriated FTE:	179.3	179.3	179.3

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	53,377.8	52,128.4	71,182.5
Revenue (From Revenue Schedule)	66,144.0	75,098.6	75,098.6
Total Available	119,521.8	127,227.0	146,281.1
Total Appropriated Disbursements	67,393.4	56,044.5	56,044.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	52,128.4	71,182.5	90,236.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	4,535.7	855.7	855.7
Employee Related Expenses	2,013.2	480.2	480.2
Prof. And Outside Services	903.3	489.6	489.6
Travel - In State	61.7	25.2	25.2
Travel - Out of State	10.3	1.0	1.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	47,548.8	53,654.6	53,654.6
Other Operating Expenses	1,194.4	461.9	461.9
Equipment	171.3	76.3	76.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	56,438.7	56,044.5	56,044.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	10,954.7	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:	67,393.4	56,044.5	56,044.5
Appropriated FTE:	33.0	33.0	33.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	68.0	64.3	60.8
Revenue (From Revenue Schedule)	1.6	1.8	1.8
Total Available	69.6	66.1	62.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5.3	5.3	5.3
Balance Forward to Next Year	64.3	60.8	57.3

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	5.3	5.3	5.3
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:	5.3	5.3	5.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5.3	5.3	5.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,643.4	1,267.8	262.8
Revenue (From Revenue Schedule)	3,690.8	3,506.2	3,330.9
Total Available	6,334.2	4,774.0	3,593.7
Total Appropriated Disbursements	5,066.4	4,511.2	4,511.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,267.8	262.8	(917.5)

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	1,108.6	839.7	839.7
Employee Related Expenses	421.6	303.8	303.8
Prof. And Outside Services	644.4	1,444.1	1,444.1
Travel - In State	2.1	2.2	2.2
Travel - Out of State	2.8	6.1	6.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,491.0	1,320.0	1,320.0
Other Operating Expenses	354.5	544.0	544.0
Equipment	41.4	51.3	51.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5,066.4	4,511.2	4,511.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
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:	5,066.4	4,511.2	4,511.2
Appropriated FTE:	32.1	32.1	32.1

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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: Special Administration Fund (2066)

Negative Balance Justification:

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	10,930.6	13,720.5	16,250.3
Revenue (From Revenue Schedule)	46,363.9	61,924.0	55,049.8
Total Available	57,294.5	75,644.5	71,300.1
Total Appropriated Disbursements	10,163.7	17,094.7	17,094.7
Total Non-Appropriated Disbursements	33,410.3	42,299.5	42,299.5
Balance Forward to Next Year	13,720.5	16,250.3	11,905.9

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	4,353.2	7,228.5	7,228.5
Employee Related Expenses	2,718.5	3,287.8	3,287.8
Prof. And Outside Services	1,185.5	3,850.6	3,850.6
Travel - In State	16.0	20.7	20.7
Travel - Out of State	0.6	1.6	1.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	113.6	1,140.2	1,140.2
Other Operating Expenses	1,747.0	1,525.9	1,525.9
Equipment	29.3	39.4	39.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	10,163.7	17,094.7	17,094.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	10,163.7	17,094.7	17,094.7
Appropriated FTE:	336.3	336.3	336.3

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	17,640.7	15,964.8	15,964.8
Employee Related Expenses	7,762.8	7,214.9	7,214.9
Prof. And Outside Services	2,300.2	8,036.8	8,036.8
Travel - In State	54.0	46.2	46.2
Travel - Out of State	1.1	4.6	4.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	4,590.9	7,785.5	7,785.5
Other Operating Expenses	973.4	3,159.4	3,159.4
Equipment	87.2	87.3	87.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	33,410.3	42,299.5	42,299.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	33,410.3	42,299.5	42,299.5
Non-Appropriated FTE:	247.2	249.2	249.2

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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	383.3	436.3	489.3
Revenue (From Revenue Schedule)	53.0	53.0	53.0
Total Available	436.3	489.3	542.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	436.3	489.3	542.3

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,365.6	2,799.4	1,459.9
Revenue (From Revenue Schedule)	2,662.1	2,660.5	2,660.5
Total Available	5,027.7	5,459.9	4,120.4
Total Appropriated Disbursements	2,228.3	4,000.0	4,000.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,799.4	1,459.9	120.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,228.3	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:	2,228.3	4,000.0	4,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	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:	2,228.3	4,000.0	4,000.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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.

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2217 Public Assistance Collections Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	372.2	394.8	21.4
Revenue (From Revenue Schedule)	51.4	50.0	50.0
Total Available	423.6	444.8	71.4
Total Appropriated Disbursements	28.8	423.4	423.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	394.8	21.4	(352.0)

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	423.4	423.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
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	423.4	423.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	28.8	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	28.8	423.4	423.4
Appropriated FTE:	6.4	6.4	6.4

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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: Public Assistance Collections Fund (2217)

Negative Balance Justification:

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	124,690.2	173,959.2	0.0
Revenue (From Revenue Schedule)	1,292,328.1	1,399,563.2	1,550,723.2
Total Available	1,417,018.3	1,573,522.4	1,550,723.2
Total Appropriated Disbursements	24,425.2	26,559.6	26,559.6
Total Non-Appropriated Disbursements	1,218,633.9	1,546,962.8	1,524,163.6
Balance Forward to Next Year	173,959.2	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	83.5	89.4	89.4
Employee Related Expenses	36.7	39.3	39.3
Prof. And Outside Services	20.4	21.9	21.9
Travel - In State	0.8	0.8	0.8
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	24,003.8	26,108.4	26,108.4
Other Operating Expenses	278.4	298.1	298.1
Equipment	1.6	1.7	1.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	24,425.2	26,559.6	26,559.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments		0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
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:	24,425.2	26,559.6	26,559.6
Appropriated FTE:	3.0	3.0	3.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	61,069.5	72,875.5	73,049.2
Employee Related Expenses	24,831.0	31,451.4	31,531.8
Prof. And Outside Services	8,630.1	8,045.7	8,045.7
Travel - In State	582.9	684.9	684.9
Travel - Out of State	0.0	0.0	0.0
Food	342.3	435.6	435.6
Aid to Organizations and Individuals	1,085,043.3	1,216,759.7	1,367,559.7
Other Operating Expenses	32,432.8	41,154.5	41,207.3
Equipment	1,336.4	1,606.3	1,649.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,214,268.3	1,373,013.6	1,524,163.6
Cap Transfer due to Fund Balance	4,365.6	56,271.8	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	117,677.4	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,218,633.9	1,546,962.8	1,524,163.6
Non-Appropriated FTE:	1,821.6	1,955.7	1,960.0

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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,933.9	702.3	416.1
Revenue (From Revenue Schedule)	2,018.1	2,040.6	2,040.6
Total Available	4,952.0	2,742.9	2,456.7
Total Appropriated Disbursements	4,249.7	2,326.8	2,326.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	702.3	416.1	129.9

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	192.2	184.3	184.3
Employee Related Expenses	128.9	123.3	123.3
Prof. And Outside Services	214.7	207.6	207.6
Travel - In State	0.4	0.3	0.3
Travel - Out of State	0.2	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,678.1	1,778.1	1,778.1
Other Operating Expenses	33.1	31.2	31.2
Equipment	2.1	1.9	1.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,249.7	2,326.8	2,326.8
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:	4,249.7	2,326.8	2,326.8
Appropriated FTE:	8.0	8.0	8.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Spinal and Head Injuries Trust Fund is comprised of fines levied for civil traffic penalties. The funds are utilized by the Department's Rehabilitation Services Administration to provide services to individuals with spinal and head injuries.

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE2348 Neighbors Helping Neighbors

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	36.8	52.4	62.1
Revenue (From Revenue Schedule)	49.7	49.7	49.7
Total Available	86.5	102.1	111.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34.1	40.0	40.0
Balance Forward to Next Year	52.4	62.1	71.8

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	34.1	40.0	40.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34.1	40.0	40.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	34.1	40.0	40.0
Non-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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3.2	1.6	1.6
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	3.2	1.6	1.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1.6	0.0	0.0
Balance Forward to Next Year	1.6	1.6	1.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	1.6	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1.6	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1.6	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: 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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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: 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: DE3034 Budget Stabilization Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	25,000.0	0.0	0.0
Total Available	25,000.0	0.0	0.0
Total Appropriated Disbursements	25,000.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	125.5	115.8	122.1
Revenue (From Revenue Schedule)	8.8	8.8	8.8
Total Available	134.3	124.6	130.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	18.5	2.5	2.5
Balance Forward to Next Year	115.8	122.1	128.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	18.5	2.5	2.5
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:	18.5	2.5	2.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	18.5	2.5	2.5
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,537.9	1,561.4	1,591.9
Revenue (From Revenue Schedule)	37.0	45.9	56.9
Total Available	1,574.9	1,607.3	1,648.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	13.5	15.4	15.4
Balance Forward to Next Year	1,561.4	1,591.9	1,633.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	13.5	15.4	15.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	13.5	15.4	15.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	13.5	15.4	15.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	981.5	981.5	981.5
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	981.5	981.5	981.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	981.5	981.5	981.5

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,460.6	2,557.6	2,531.5
Revenue (From Revenue Schedule)	1,690.0	1,524.0	1,524.0
Total Available	4,150.6	4,081.6	4,055.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,593.0	1,550.1	1,550.1
Balance Forward to Next Year	2,557.6	2,531.5	2,505.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	1,593.0	1,550.1	1,550.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,593.0	1,550.1	1,550.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,593.0	1,550.1	1,550.1
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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	68.1	68.1	68.1
Revenue (From Revenue Schedule)	95.2	108.4	108.4
Total Available	163.3	176.5	176.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	95.2	108.4	108.4
Balance Forward to Next Year	68.1	68.1	68.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	95.2	108.4	108.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	95.2	108.4	108.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	95.2	108.4	108.4
Non-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:	DE4003 Industries for the Blind Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,147.5	0.0	0.0
Total Available	1,147.5	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,147.5	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	1,147.5	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,147.5	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Department of Economic Security

Fund Description

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

Sources and Uses of Funds

Agency: Department of Economic Security

Fund: DE4250 Health Services Lottery Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	1,000.0	0.0	0.0
Total Available	1,000.0	0.0	0.0
Total Appropriated Disbursements	1,000.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	625.5	0.0	0.0
Employee Related Expenses	203.4	0.0	0.0
Prof. And Outside Services	104.9	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	66.2	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,000.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,000.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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: 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 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	849,768.5	1,095,181.0	1,286,800.0
Revenue (From Revenue Schedule)	471,730.5	405,119.0	364,500.0
Total Available	1,321,499.0	1,500,300.0	1,651,300.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	226,318.0	213,500.0	207,600.0
Balance Forward to Next Year	1,095,181.0	1,286,800.0	1,443,700.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	226,318.0	213,500.0	207,600.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	226,318.0	213,500.0	207,600.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	226,318.0	213,500.0	207,600.0
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.

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

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

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

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

Summary of Expenditure and Budget Request for All Funds

Agency: Department of Economic Security

Agency Total for All Funds: 4,278,473.3 4,580,761.5 233,264.5 4,813,817.5

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	120.3	15.5	(15.5)	0.0
	120.3	15.5	(15.5)	0.0
Expenditure Categories				
FTE	1.0	1.0	(1.0)	0.0
Personal Services	85.4	11.1	(11.1)	0.0
Employee Related Expenses	34.1	4.4	(4.4)	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.3	0.0	0.0	0.0
Travel Out of State	0.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.4	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	120.3	15.5	(15.5)	0.0
Fund Total:	120.3	15.5	(15.5)	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	0.0	1,000.0	0.0	1,000.0
	0.0	1,000.0	0.0	1,000.0
Expenditure 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:	DE2000 Federal GrantS FUND (Non-Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5 Aging and Community Services	2,228.3	4,000.0	0.0	4,000.0
	2,228.3	4,000.0	0.0	4,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,228.3	4,000.0	0.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,228.3	4,000.0	0.0	4,000.0
Fund Total:	2,228.3	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	0.0	423.4	0.0	423.4
	0.0	423.4	0.0	423.4
Expenditure Categories				
FTE	6.4	6.4	0.0	6.4
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	423.4	0.0	423.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	423.4	0.0	423.4
Fund Total:	0.0	423.4	0.0	423.4

Summary of Expenditure and Budget Request for Selected Funds

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

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Economic Security
Fund:	DE2449 Employee Recognition Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	1.6	0.0	0.0	0.0
	1.6	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.6	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.6	0.0	0.0	0.0
Fund Total:	1.6	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	18.5	2.5	0.0	2.5
	18.5	2.5	0.0	2.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18.5	2.5	0.0	2.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	18.5	2.5	0.0	2.5
Fund Total:	18.5	2.5	0.0	2.5

Summary of Expenditure and Budget Request for Selected Funds

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

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Department of Economic Security
Fund:	DE4250 Health Services Lottery Fund (Appropriated)

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Summary of Expenditure and Budget Request for Selected Funds

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

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

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
1-1 Administration	108,194.9	115,392.2	0.0	115,392.2
1-2 SLI Attorney General Legal Services	12,732.1	13,607.7	0.0	13,607.7
1-3 Governor's Council on Aging	169.8	190.7	0.0	190.7
1-4 Governor's Council on Developmental Disabilities	980.6	1,029.5	0.0	1,029.5
1-7 ABLE Program	120.3	15.5	(15.5)	0.0
Program Summary Total:	122,197.7	130,235.6	(15.5)	130,220.1
Expenditure Categories				
0000 FTE Positions	988.2	1,064.9	(1.0)	1,063.9
6000 Personal Services	52,220.6	55,012.2	(11.1)	55,001.1
6100 Employee Related Expenses	19,429.1	20,353.3	(4.4)	20,348.9
6200 Professional and Outside Services	9,056.2	19,641.8	0.0	19,641.8
6500 Travel In-State	131.3	160.0	0.0	160.0
6600 Travel Out of State	346.4	353.8	0.0	353.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,491.6	2,434.4	0.0	2,434.4
7000 Other Operating Expenses	35,449.2	29,405.0	0.0	29,405.0
8000 Equipment	2,686.5	2,875.1	0.0	2,875.1
8100 Capital Outlay	386.8	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	122,197.7	130,235.6	(15.5)	130,220.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	20,785.2	21,100.7	0.0	21,100.7
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)	4,455.3	4,526.3	0.0	4,526.3
DE2008-A Child Care and Development Fund (Appropriated)	936.8	971.1	0.0	971.1
DE2010-A Workforce Investment Grant (Appropriated)	344.6	344.6	0.0	344.6
DE2066-A Special Administration Fund (Appropriated)	2,056.3	2,061.2	0.0	2,061.2
DE2091-A Child Support Enforcement Administration Fund (	2,446.9	2,501.6	0.0	2,501.6
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	423.4	0.0	423.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	39.1	42.6	0.0	42.6
	31,064.2	32,971.5	0.0	32,971.5

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Administration

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	19,506.9	19,822.5	0.0	19,822.5
1-2 SLI Attorney General Legal Services	1,227.8	1,227.7	0.0	1,227.7
1-3 Governor's Council on Aging	50.5	50.5	0.0	50.5
Total	20,785.2	21,100.7	0.0	21,100.7

Appropriated Funding

Expenditure Categories

FTE Positions	78.7	78.7	0.0	78.7
Personal Services	9,483.6	8,852.4	0.0	8,852.4
Employee Related Expenses	3,502.4	3,241.4	0.0	3,241.4
Professional and Outside Services	1,410.3	3,323.5	0.0	3,323.5
Travel In-State	24.1	26.0	0.0	26.0
Travel Out of State	57.9	60.1	0.0	60.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5,761.3	5,098.6	0.0	5,098.6
Equipment	502.1	498.7	0.0	498.7
Capital Outlay	43.5	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	20,785.2	21,100.7	0.0	21,100.7
Fund AA1000-A Total:	20,785.2	21,100.7	0.0	21,100.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-7	ABLE Program	120.3	15.5	(15.5)	0.0
	Total	120.3	15.5	(15.5)	0.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1.0	1.0	(1.0)	0.0
	Personal Services	85.4	11.1	(11.1)	0.0
	Employee Related Expenses	34.1	4.4	(4.4)	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.3	0.0	0.0	0.0
	Travel Out of State	0.1	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.4	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		120.3	15.5	(15.5)	0.0
Fund DE1000-N Total:		120.3	15.5	(15.5)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE1030-A Statewide Cost Allocation Plan Fund(Appropriated)
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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 Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2000-N Federal GrantS FUND (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	79,401.6	84,882.6	0.0	84,882.6
1-2	SLI Attorney General Legal Services	2,846.3	2,550.0	0.0	2,550.0
1-3	Governor's Council on Aging	100.8	137.7	0.0	137.7
1-4	Governor's Council on Developmental Disabilities	980.6	1,029.5	0.0	1,029.5
Total		83,329.3	88,599.8	0.0	88,599.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		673.8	750.5	0.0	750.5
Personal Services		33,643.8	36,964.8	0.0	36,964.8
Employee Related Expenses		12,348.5	13,452.9	0.0	13,452.9
Professional and Outside Services		6,290.3	13,710.0	0.0	13,710.0
Travel In-State		79.2	105.9	0.0	105.9
Travel Out of State		253.7	264.1	0.0	264.1
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		898.6	884.3	0.0	884.3
Other Operating Expenses		27,529.9	21,070.6	0.0	21,070.6
Equipment		1,942.0	2,147.2	0.0	2,147.2
Capital Outlay		343.3	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	83,329.3	88,599.8	0.0	88,599.8
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Fund DE2000-N Total:	83,329.3	88,599.8	0.0	88,599.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	4,349.0	4,419.7	0.0	4,419.7
1-2	SLI Attorney General Legal Services	106.3	106.6	0.0	106.6
	Total	4,455.3	4,526.3	0.0	4,526.3

Appropriated Funding

Expenditure Categories

	FTE Positions	57.6	57.6	0.0	57.6
	Personal Services	2,033.3	1,864.0	0.0	1,864.0
	Employee Related Expenses	737.2	677.7	0.0	677.7
	Professional and Outside Services	363.6	725.2	0.0	725.2
	Travel In-State	5.8	5.0	0.0	5.0
	Travel Out of State	8.5	13.3	0.0	13.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,176.3	1,130.5	0.0	1,130.5
	Equipment	130.6	110.6	0.0	110.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,455.3	4,526.3	0.0	4,526.3
Fund DE2007-A Total:		4,455.3	4,526.3	0.0	4,526.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2008-A Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	919.1	953.4	0.0	953.4
1-2	SLI Attorney General Legal Services	17.7	17.7	0.0	17.7
	Total	936.8	971.1	0.0	971.1

Appropriated Funding

Expenditure Categories

FTE Positions		3.5	3.5	0.0	3.5
	Personal Services	278.5	398.8	0.0	398.8
	Employee Related Expenses	99.8	144.9	0.0	144.9
	Professional and Outside Services	117.7	156.0	0.0	156.0
	Travel In-State	1.8	1.0	0.0	1.0
	Travel Out of State	11.2	2.9	0.0	2.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	396.2	243.6	0.0	243.6
	Equipment	31.6	23.9	0.0	23.9
	Capital Outlay	0.0	0.0	0.0	0.0
	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:		936.8	971.1	0.0	971.1
Fund DE2008-A Total:		936.8	971.1	0.0	971.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2010-A Workforce Investment Grant (Appropriated)
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Program Expenditures

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

Appropriated Funding

Expenditure Categories

	Personal Services	163.7	142.3	0.0	142.3
	Employee Related Expenses	58.2	51.8	0.0	51.8
	Professional and Outside Services	27.8	55.0	0.0	55.0
	Travel In-State	0.7	0.4	0.0	0.4
	Travel Out of State	10.3	1.0	0.0	1.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	71.9	85.7	0.0	85.7
	Equipment	12.0	8.4	0.0	8.4
	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:		344.6	344.6	0.0	344.6
Fund DE2010-A Total:		344.6	344.6	0.0	344.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	2,051.3	2,056.2	0.0	2,056.2
1-2	SLI Attorney General Legal Services	5.0	5.0	0.0	5.0
	Total	2,056.3	2,061.2	0.0	2,061.2

Appropriated Funding

Expenditure Categories

FTE Positions		29.1	29.1	0.0	29.1
Personal Services		1,108.6	839.7	0.0	839.7
Employee Related Expenses		421.6	303.8	0.0	303.8
Professional and Outside Services		144.4	333.2	0.0	333.2
Travel In-State		2.1	2.2	0.0	2.2
Travel Out of State		2.8	6.1	0.0	6.1
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		335.9	524.9	0.0	524.9
Equipment		40.9	51.3	0.0	51.3
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,056.3	2,061.2	0.0	2,061.2
Fund DE2066-A Total:		2,056.3	2,061.2	0.0	2,061.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2091-A Child Support Enforcement Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	2,446.9	2,501.6	0.0	2,501.6
	Total	2,446.9	2,501.6	0.0	2,501.6

Appropriated Funding

Expenditure Categories

	FTE Positions	138.1	138.1	0.0	138.1
	Personal Services	1,527.5	1,543.3	0.0	1,543.3
	Employee Related Expenses	630.3	643.7	0.0	643.7
	Professional and Outside Services	229.3	236.9	0.0	236.9
	Travel In-State	5.5	5.1	0.0	5.1
	Travel Out of State	0.6	1.6	0.0	1.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	45.1	62.1	0.0	62.1
	Equipment	8.6	8.9	0.0	8.9
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,446.9	2,501.6	0.0	2,501.6
Fund DE2091-A Total:		2,446.9	2,501.6	0.0	2,501.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	6,070.8	7,096.2	0.0	7,096.2
	Total	6,070.8	7,096.2	0.0	7,096.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	3,879.2	4,378.0	0.0	4,378.0
Employee Related Expenses	1,591.0	1,826.2	0.0	1,826.2
Professional and Outside Services	469.4	671.8	0.0	671.8
Travel In-State	11.7	14.4	0.0	14.4
Travel Out of State	1.1	4.6	0.0	4.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	100.9	176.1	0.0	176.1
Equipment	17.5	25.1	0.0	25.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,070.8	7,096.2	0.0	7,096.2
Fund DE2091-N Total:	6,070.8	7,096.2	0.0	7,096.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2217-A Public Assistance Collections Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	0.0	332.3	0.0	332.3
1-2	SLI Attorney General Legal Services	0.0	91.1	0.0	91.1
	Total	0.0	423.4	0.0	423.4

Appropriated Funding

Expenditure Categories

FTE Positions		6.4	6.4	0.0	6.4
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	423.4	0.0	423.4
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	423.4	0.0	423.4
Fund DE2217-A Total:		0.0	423.4	0.0	423.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	37.8	40.8	0.0	40.8
1-2	SLI Attorney General Legal Services	1.3	1.8	0.0	1.8
	Total	39.1	42.6	0.0	42.6

Appropriated Funding

Expenditure Categories

	Personal Services	17.0	17.8	0.0	17.8
	Employee Related Expenses	6.0	6.5	0.0	6.5
	Professional and Outside Services	3.4	6.8	0.0	6.8
	Travel In-State	0.1	0.0	0.0	0.0
	Travel Out of State	0.2	0.1	0.0	0.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	11.2	10.4	0.0	10.4
	Equipment	1.2	1.0	0.0	1.0
	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:		39.1	42.6	0.0	42.6
Fund DE2335-A Total:		39.1	42.6	0.0	42.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1.6	0.0	0.0	0.0
	Total	1.6	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	1.6	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.6	0.0	0.0	0.0
Fund DE2449-N Total:	1.6	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE3145-N Economic Security Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-3	Governor's Council on Aging	18.5	2.5	0.0	2.5
	Total	18.5	2.5	0.0	2.5

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	0.0	0.0	0.0	0.0
Other Operating Expenses	18.5	2.5	0.0	2.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	18.5	2.5	0.0	2.5
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Fund DE3145-N Total:	18.5	2.5	0.0	2.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE3193-N Revenue From State or Local Agency (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,593.0	1,550.1	0.0	1,550.1
	Total	1,593.0	1,550.1	0.0	1,550.1

Non-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	1,593.0	1,550.1	0.0	1,550.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,593.0	1,550.1	0.0	1,550.1
Fund DE3193-N Total:	1,593.0	1,550.1	0.0	1,550.1
Program 1 Total:	122,197.7	130,235.6	(15.5)	130,220.1

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

Agency:	Department of Economic Security
Program:	Administration

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	822.3	899.0	0.0	899.0
6000 Personal Services	43,459.5	46,115.7	0.0	46,115.7
6100 Employee Related Expenses	16,059.6	16,676.2	0.0	16,676.2
6200 Professional and Outside Services	8,009.8	18,338.0	0.0	18,338.0
6500 Travel In-State	105.9	122.9	0.0	122.9
6600 Travel Out of State	338.8	338.9	0.0	338.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,130.7	2,055.5	0.0	2,055.5
7000 Other Operating Expenses	35,045.9	28,918.5	0.0	28,918.5
8000 Equipment	2,657.9	2,826.5	0.0	2,826.5
8100 Capital Outlay	386.8	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	108,194.9	115,392.2	0.0	115,392.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	19,506.9	19,822.5	0.0	19,822.5
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)	4,349.0	4,419.7	0.0	4,419.7
DE2008-A Child Care and Development Fund (Appropriated)	919.1	953.4	0.0	953.4
DE2010-A Workforce Investment Grant (Appropriated)	334.6	334.6	0.0	334.6
DE2066-A Special Administration Fund (Appropriated)	2,051.3	2,056.2	0.0	2,056.2
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	332.3	0.0	332.3
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	37.8	40.8	0.0	40.8
	27,198.7	28,959.5	0.0	28,959.5
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	79,401.6	84,882.6	0.0	84,882.6
DE2449-N Employee Recognition Fund (Non-Appropriated)	1.6	0.0	0.0	0.0
DE3193-N Revenue From State or Local Agency (Non-Appro	1,593.0	1,550.1	0.0	1,550.1
	80,996.2	86,432.7	0.0	86,432.7
Fund Source Total:	108,194.9	115,392.2	0.0	115,392.2

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

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

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	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 2019	FY 2020	FY 2021	FY 2021
		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	1,967.0	1,798.2	0.0	1,798.2
6100	Employee Related Expenses	716.6	650.3	0.0	650.3
6200	Professional and Outside Services	349.1	715.1	0.0	715.1
6500	Travel In-State	5.8	4.8	0.0	4.8
6600	Travel Out of State	8.5	13.2	0.0	13.2
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	1,171.5	1,127.9	0.0	1,127.9
8000	Equipment	130.5	110.2	0.0	110.2
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:	4,349.0	4,419.7	0.0	4,419.7
	Fund Total:	4,349.0	4,419.7	0.0	4,419.7
	Program Total For Selected Funds:	4,349.0	4,419.7	0.0	4,419.7

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

Agency: Department of Economic Security					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: DE2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	3.4	3.4	0.0	3.4
6000	Personal Services	273.1	387.9	0.0	387.9
6100	Employee Related Expenses	98.1	140.3	0.0	140.3
6200	Professional and Outside Services	109.7	154.3	0.0	154.3
6500	Travel In-State	1.8	1.0	0.0	1.0
6600	Travel Out of State	11.2	2.9	0.0	2.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	393.7	243.2	0.0	243.2
8000	Equipment	31.5	23.8	0.0	23.8
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:		919.1	953.4	0.0	953.4
Fund Total:		919.1	953.4	0.0	953.4
Program Total For Selected Funds:		919.1	953.4	0.0	953.4

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

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

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

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

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	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	332.3	0.0	332.3
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	0.0	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	332.3	0.0	332.3
	Fund Total:	0.0	332.3	0.0	332.3
	Program Total For Selected Funds:	0.0	332.3	0.0	332.3

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

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

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

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

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Administration				
Fund:	DE2449-N Employee Recognition 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	0.0	0.0	0.0
7000	Other Operating Expenses	1.6	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:	1.6	0.0	0.0	0.0
	Fund Total:	1.6	0.0	0.0	0.0
	Program Total For Selected Funds:	1.6	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total 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	1,593.0	1,550.1	0.0	1,550.1
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:	1,593.0	1,550.1	0.0	1,550.1
	Fund Total:	1,593.0	1,550.1	0.0	1,550.1
	Program Total For Selected Funds:	1,593.0	1,550.1	0.0	1,550.1

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Administration	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	822.3	899.0
Expenditure Category Total	822.3	899.0
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)	666.3	743.0
	666.3	743.0
Fund Source Total	822.3	899.0
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Personal Services	43,459.5	46,115.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	43,459.5	46,115.7
Appropriated		
AA1000-A General Fund (Appropriated)	8,608.7	8,065.6
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,967.0	1,798.2
DE2008-A Child Care and Development Fund (Appropriated)	273.1	387.9
DE2010-A Workforce Investment Grant (Appropriated)	158.9	136.1
DE2066-A Special Administration Fund (Appropriated)	1,105.5	836.6
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	16.4	16.7
	12,129.6	11,241.1
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	31,329.9	34,874.6
	31,329.9	34,874.6
Fund Source Total	43,459.5	46,115.7
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Employee Related Expenses	16,059.6	16,676.2
Expenditure Category Total	16,059.6	16,676.2
Appropriated		
AA1000-A General Fund (Appropriated)	3,185.4	2,916.7
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	716.6	650.3
DE2008-A Child Care and Development Fund (Appropriated)	98.1	140.3
DE2010-A Workforce Investment Grant (Appropriated)	56.7	49.2
DE2066-A Special Administration Fund (Appropriated)	420.7	302.5
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	5.8	6.0
	4,483.3	4,065.0
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	11,576.3	12,611.2
	11,576.3	12,611.2
Fund Source Total	16,059.6	16,676.2
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Professional and Outside Services		18,338.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

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

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Administration	
	FY 2019 Actual	FY 2020 Expd. Plan
Travel Out of State	338.8	338.9
Expenditure Category Total	338.8	338.9
Appropriated		
AA1000-A General Fund (Appropriated)	57.9	59.3
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	8.5	13.2
DE2008-A Child Care and Development Fund (Appropriated)	11.2	2.9
DE2010-A Workforce Investment Grant (Appropriated)	10.3	1.0
DE2066-A Special Administration Fund (Appropriated)	2.8	6.1
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.1
	90.9	82.6
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	247.9	256.3
	247.9	256.3
Fund Source Total	338.8	338.9
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	2,130.7	2,055.5
Expenditure Category Total	2,130.7	2,055.5
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	537.7	505.4
DE3193-N Revenue From State or Local Agency (Non-Appropriated)	1,593.0	1,550.1
	2,130.7	2,055.5
Fund Source Total	2,130.7	2,055.5
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Other Operating Expenses		28,918.5
Other Operating Expenditures Budg Approp	13.8	
Other Operating Expenditures Excluded from Cost Allocati	253.0	
Risk Management Charges To State Agency	2,483.0	
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:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	54.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	238.7	
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	4.9	
Pmt for AFIS Development & Usage	2,241.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,175.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	477.3	
Sanitation Waste Disposal	16.0	
Water	29.8	
Gas And Fuel Oil For Buildings	20.3	
Other Utilities	10.5	
Building Rent Charges To State Agencies	993.0	
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	7,520.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	4.0	
Miscellaneous Rent	218.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	4.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	196.2	
Repair And Maintenance - Vehicles	130.7	
Repair And Maint - Mainframe And Legacy	944.2	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.9	
Other Repair And Maintenance	908.9	
Software Support And Maintenance	10,842.7	
Uniforms	37.9	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	188.6	
Computer Supplies	468.6	
Housekeeping Supplies	133.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	7.3	
Dental Supplies	0.0	
Automotive And Transportation Fuels	109.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	1.4	
Repair And Maintenance Supplies-Building	53.9	
Other Operating Supplies	48.8	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	35,045.9	28,918.5
Appropriated		
AA1000-A General Fund (Appropriated)	5,727.3	5,057.7
DE1030-A Statewide Cost Allocation Plan Fund(Appropriated)	0.0	1,000.0
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,171.5	1,127.9
DE2008-A Child Care and Development Fund (Appropriated)	393.7	243.2
DE2010-A Workforce Investment Grant (Appropriated)	71.4	85.4
DE2066-A Special Administration Fund (Appropriated)	335.9	524.8
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	11.1	10.4
	7,710.9	8,049.4
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	27,333.4	20,869.1
DE2449-N Employee Recognition Fund (Non-Appropriated)	1.6	0.0
	27,335.0	20,869.1
Fund Source Total	35,045.9	28,918.5

Current Year Expenditures		2,826.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	125.5	
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	51.2	
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	988.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	346.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	2.7	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	84.9	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	91.9	
Purchased Or Licensed Software/Website	481.8	
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	484.1	
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	2,657.9	2,826.5
Appropriated		
AA1000-A General Fund (Appropriated)	501.6	494.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	130.5	110.2
DE2008-A Child Care and Development Fund (Appropriated)	31.5	23.8
DE2010-A Workforce Investment Grant (Appropriated)	12.0	8.4
DE2066-A Special Administration Fund (Appropriated)	40.9	51.3
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.2	1.0
	717.7	689.1
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	1,940.2	2,137.4
	1,940.2	2,137.4
Fund Source Total	2,657.9	2,826.5
<hr/>		
Capital Outlay	386.8	0.0
Expenditure Category Total	386.8	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	43.5	0.0
	43.5	0.0
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	343.3	0.0
	343.3	0.0
Fund Source Total	386.8	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
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Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	63.9	8,065.6	AA1000-A

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Administration

		<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>	
Arizona State Retirement System	0.0	136.1		DE2010-A
Arizona State Retirement System	55.2	1,798.2		DE2007-A
Arizona State Retirement System	3.4	387.9		DE2008-A
Arizona State Retirement System	29.1	836.6		DE2066-A
Arizona State Retirement System	4.4	135.2		DE2217-A
Arizona State Retirement System	0.0	16.7		DE2335-A
Arizona State Retirement System	743.0	34,739.4		DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
12.0	1,812.7	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	156.9	156.9	0.0	156.9
6000 Personal Services	8,224.7	8,395.0	0.0	8,395.0
6100 Employee Related Expenses	3,177.6	3,502.0	0.0	3,502.0
6200 Professional and Outside Services	1,031.5	1,288.2	0.0	1,288.2
6500 Travel In-State	17.3	27.7	0.0	27.7
6600 Travel Out of State	1.7	8.8	0.0	8.8
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	251.0	337.7	0.0	337.7
8000 Equipment	28.3	48.3	0.0	48.3
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:				
	12,732.1	13,607.7	0.0	13,607.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,227.8	1,227.7	0.0	1,227.7
DE2007-A Temporary Assistance for Needy Families (TANF)	106.3	106.6	0.0	106.6
DE2008-A Child Care and Development Fund (Appropriated)	17.7	17.7	0.0	17.7
DE2010-A Workforce Investment Grant (Appropriated)	10.0	10.0	0.0	10.0
DE2066-A Special Administration Fund (Appropriated)	5.0	5.0	0.0	5.0
DE2091-A Child Support Enforcement Administration Fund (	2,446.9	2,501.6	0.0	2,501.6
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	91.1	0.0	91.1
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	1.3	1.8	0.0	1.8
	3,815.0	3,961.5	0.0	3,961.5
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	2,846.3	2,550.0	0.0	2,550.0
DE2091-N Child Support Enforcement Administration Fund (	6,070.8	7,096.2	0.0	7,096.2
	8,917.1	9,646.2	0.0	9,646.2
Fund Source Total:				
	12,732.1	13,607.7	0.0	13,607.7

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

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

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	66.3	65.8	0.0	65.8
6100	Employee Related Expenses	20.6	27.4	0.0	27.4
6200	Professional and Outside Services	14.5	10.1	0.0	10.1
6500	Travel In-State	0.0	0.2	0.0	0.2
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	4.8	2.6	0.0	2.6
8000	Equipment	0.1	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:		106.3	106.6	0.0	106.6
Fund Total:		106.3	106.6	0.0	106.6
Program Total For Selected Funds:		106.3	106.6	0.0	106.6

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

Agency: Department of Economic Security					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI 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	5.4	10.9	0.0	10.9
6100	Employee Related Expenses	1.7	4.6	0.0	4.6
6200	Professional and Outside Services	8.0	1.7	0.0	1.7
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	2.5	0.4	0.0	0.4
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	17.7	0.0	17.7
Fund Total:		17.7	17.7	0.0	17.7
Program Total For Selected Funds:		17.7	17.7	0.0	17.7

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

Agency: Department of Economic Security

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Attorney General Legal Services

Fund: DE2010-A Workforce Investment Grant

Appropriated

6000	Personal Services	4.8	6.2	0.0	6.2
6100	Employee Related Expenses	1.5	2.6	0.0	2.6
6200	Professional and Outside Services	3.2	0.9	0.0	0.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.3	0.0	0.3
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:		10.0	10.0	0.0	10.0
Fund Total:		10.0	10.0	0.0	10.0
Program Total For Selected Funds:		10.0	10.0	0.0	10.0

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

Agency: Department of Economic Security

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Attorney General Legal Services

Fund: DE2066-A Special Administration Fund

Appropriated

6000	Personal Services	3.1	3.1	0.0	3.1
6100	Employee Related Expenses	0.9	1.3	0.0	1.3
6200	Professional and Outside Services	1.0	0.5	0.0	0.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.1	0.0	0.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5.0	5.0	0.0	5.0
Fund Total:		5.0	5.0	0.0	5.0
Program Total For Selected Funds:		5.0	5.0	0.0	5.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	1,527.5	1,543.3	0.0	1,543.3
6100	Employee Related Expenses	630.3	643.7	0.0	643.7
6200	Professional and Outside Services	229.3	236.9	0.0	236.9
6500	Travel In-State	5.5	5.1	0.0	5.1
6600	Travel Out of State	0.6	1.6	0.0	1.6
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	45.1	62.1	0.0	62.1
8000	Equipment	8.6	8.9	0.0	8.9
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:	2,446.9	2,501.6	0.0	2,501.6
	Fund Total:	2,446.9	2,501.6	0.0	2,501.6
	Program Total For Selected Funds:	2,446.9	2,501.6	0.0	2,501.6

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

Agency: Department of Economic Security					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: SLI 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	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	91.1	0.0	91.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
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 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Attorney General Legal Services				
Fund:	DE2000-N Federal GrantS FUND				
	Non-Appropriated				
6000	Personal Services	1,892.3	1,629.2	0.0	1,629.2
6100	Employee Related Expenses	623.1	679.7	0.0	679.7
6200	Professional and Outside Services	255.9	158.8	0.0	158.8
6500	Travel In-State	0.0	5.5	0.0	5.5
6600	Travel Out of State	0.0	1.7	0.0	1.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	73.5	65.6	0.0	65.6
8000	Equipment	1.5	9.5	0.0	9.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	2,846.3	2,550.0	0.0	2,550.0
	Fund Total:	2,846.3	2,550.0	0.0	2,550.0
	Program Total For Selected Funds:	2,846.3	2,550.0	0.0	2,550.0

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

Agency: Department of Economic Security

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Attorney General Legal Services

Fund: DE2091-N Child Support Enforcement Administration Fund

Non-Appropriated

6000	Personal Services	3,879.2	4,378.0	0.0	4,378.0
6100	Employee Related Expenses	1,591.0	1,826.2	0.0	1,826.2
6200	Professional and Outside Services	469.4	671.8	0.0	671.8
6500	Travel In-State	11.7	14.4	0.0	14.4
6600	Travel Out of State	1.1	4.6	0.0	4.6
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	100.9	176.1	0.0	176.1
8000	Equipment	17.5	25.1	0.0	25.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,070.8	7,096.2	0.0	7,096.2
Fund Total:		6,070.8	7,096.2	0.0	7,096.2
Program Total For Selected Funds:		6,070.8	7,096.2	0.0	7,096.2

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Attorney General Legal Services	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	156.9	156.9
Expenditure Category Total	156.9	156.9
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
Fund Source Total	156.9	156.9
<hr/>		
Personal Services	8,224.7	8,395.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,224.7	8,395.0
Appropriated		
AA1000-A General Fund (Appropriated)	845.5	757.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	66.3	65.8
DE2008-A Child Care and Development Fund (Appropriated)	5.4	10.9
DE2010-A Workforce Investment Grant (Appropriated)	4.8	6.2
DE2066-A Special Administration Fund (Appropriated)	3.1	3.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	1,527.5	1,543.3
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.6	1.1
	2,453.2	2,387.8
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	1,892.3	1,629.2
DE2091-N Child Support Enforcement Administration Fund (Non-App	3,879.2	4,378.0
	5,771.5	6,007.2
Fund Source Total	8,224.7	8,395.0
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Employee Related Expenses	3,177.6	3,502.0
Expenditure Category Total	3,177.6	3,502.0
Appropriated		
AA1000-A General Fund (Appropriated)	308.3	316.0
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	20.6	27.4
DE2008-A Child Care and Development Fund (Appropriated)	1.7	4.6
DE2010-A Workforce Investment Grant (Appropriated)	1.5	2.6
DE2066-A Special Administration Fund (Appropriated)	0.9	1.3
DE2091-A Child Support Enforcement Administration Fund (Appropri	630.3	643.7
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.5
	963.5	996.1
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	623.1	679.7
DE2091-N Child Support Enforcement Administration Fund (Non-App	1,591.0	1,826.2
	2,214.1	2,505.9
Fund Source Total	3,177.6	3,502.0
<hr/>		
Professional and Outside Services		1,288.2
External Prof/Outside Serv Budg And Appn	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.4	
Expenditure Category Total	251.0	337.7
Appropriated		
AA1000-A General Fund (Appropriated)	23.6	30.5
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	4.8	2.6
DE2008-A Child Care and Development Fund (Appropriated)	2.5	0.4
DE2010-A Workforce Investment Grant (Appropriated)	0.5	0.3
DE2066-A Special Administration Fund (Appropriated)	0.0	0.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	45.1	62.1
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.0
	76.6	96.0
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	73.5	65.6
DE2091-N Child Support Enforcement Administration Fund (Non-App	100.9	176.1
	174.4	241.7
Fund Source Total	251.0	337.7

Current Year Expenditures		48.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	1.5	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	14.5	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	10.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	2.2	
Expenditure Category Total	28.3	48.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	4.3
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	0.1	0.4
DE2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	8.6	8.9
DE2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.0
	9.3	13.7
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	1.5	9.5
DE2091-N Child Support Enforcement Administration Fund (Non-App	17.5	25.1
	19.0	34.6
Fund Source Total	28.3	48.3
<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	138.1	1,543.3	DE2091-A
Arizona State Retirement System	14.3	757.4	AA1000-A
Arizona State Retirement System	2.4	65.8	DE2007-A
Arizona State Retirement System	0.1	10.9	DE2008-A

Program Expenditure Schedule

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

		<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>	
Arizona State Retirement System	2.0	56.2		DE2217-A
Arizona State Retirement System	0.0	4,378.0		DE2091-N
Arizona State Retirement System	0.0	1,573.0		DE2000-N
Arizona State Retirement System	0.0	6.2		DE2010-A
Arizona State Retirement System	0.0	3.1		DE2066-A
Arizona State Retirement System	0.0	1.1		DE2335-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400
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<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
2.0	272.7	0.0

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	88.0	109.3	0.0	109.3
6100 Employee Related Expenses	26.0	32.3	0.0	32.3
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	6.0	7.5	0.0	7.5
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	49.8	41.6	0.0	41.6
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
Expenditure Categories Total:	169.8	190.7	0.0	190.7
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)	100.8	137.7	0.0	137.7
DE3145-N Economic Security Donations (Non-Appropriated)	18.5	2.5	0.0	2.5
	119.3	140.2	0.0	140.2
Fund Source Total:	169.8	190.7	0.0	190.7

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Governor's Council on Aging				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	0.5	0.5	0.0	0.5
6000	Personal Services	29.4	29.4	0.0	29.4
6100	Employee Related Expenses	8.7	8.7	0.0	8.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	2.0	2.0	0.0	2.0
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	10.4	10.4	0.0	10.4
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
	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 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Governor's Council on Aging				
Fund:	DE2000-N Federal GrantS FUND				
	Non-Appropriated				
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	58.6	79.9	0.0	79.9
6100	Employee Related Expenses	17.3	23.6	0.0	23.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	4.0	5.5	0.0	5.5
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	20.9	28.7	0.0	28.7
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
	Non-Appropriated Total:	100.8	137.7	0.0	137.7
	Fund Total:	100.8	137.7	0.0	137.7
	Program Total For Selected Funds:	100.8	137.7	0.0	137.7

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	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	18.5	2.5	0.0	2.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	18.5	2.5	0.0	2.5
	Fund Total:	18.5	2.5	0.0	2.5
	Program Total For Selected Funds:	18.5	2.5	0.0	2.5

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Governor's Council on Aging	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.5	0.5
	0.5	0.5
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	1.5	1.5
	1.5	1.5
Fund Source Total	2.0	2.0
<hr/>		
Personal Services	88.0	109.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	88.0	109.3
Appropriated		
AA1000-A General Fund (Appropriated)	29.4	29.4
	29.4	29.4
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	58.6	79.9
	58.6	79.9
Fund Source Total	88.0	109.3
<hr/>		
Employee Related Expenses	26.0	32.3
Expenditure Category Total	26.0	32.3
Appropriated		
AA1000-A General Fund (Appropriated)	8.7	8.7
	8.7	8.7
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	17.3	23.6
	17.3	23.6
Fund Source Total	26.0	32.3
<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 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	6.0	7.5
Expenditure Category Total	6.0	7.5
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	2.0
	2.0	2.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	4.0	5.5
	4.0	5.5
Fund Source Total	6.0	7.5
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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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		41.6
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	1.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	23.4	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
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	0.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Governor's Council on Aging		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		49.8	41.6
Appropriated			
AA1000-A General Fund (Appropriated)		10.4	10.4
		10.4	10.4
Non-Appropriated			
DE2000-N Federal GrantS FUND (Non-Appropriated)		20.9	28.7
DE3145-N Economic Security Donations (Non-Appropriated)		18.5	2.5
		39.4	31.2
Fund Source Total		49.8	41.6
Current Year Expenditures			0.0
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Rights		0.0	
Oth Int Assets purchased, licensed or internally generate		0.0	
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
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 2019 Actual	FY 2020 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	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	1.5	79.9	DE2000-N
Arizona State Retirement System	0.5	29.4	AA1000-A

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

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

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	6.0	6.0	0.0	6.0
6000 Personal Services	363.0	381.1	0.0	381.1
6100 Employee Related Expenses	131.8	138.4	0.0	138.4
6200 Professional and Outside Services	14.9	15.6	0.0	15.6
6500 Travel In-State	1.8	1.9	0.0	1.9
6600 Travel Out of State	5.8	6.1	0.0	6.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	360.9	378.9	0.0	378.9
7000 Other Operating Expenses	102.1	107.2	0.0	107.2
8000 Equipment	0.3	0.3	0.0	0.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	980.6	1,029.5	0.0	1,029.5
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	980.6	1,029.5	0.0	1,029.5
Fund Source Total:	980.6	1,029.5	0.0	1,029.5

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

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

Program Expenditure Schedule

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

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Governor's Council on Developmental Disabilities	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	14.9	15.6
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	14.9	15.6
Fund Source Total	14.9	15.6
<hr/>		
Travel In-State	1.8	1.9
Expenditure Category Total	1.8	1.9
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	1.8	1.9
Fund Source Total	1.8	1.9
<hr/>		
Travel Out of State	5.8	6.1
Expenditure Category Total	5.8	6.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	5.8	6.1
Fund Source Total	5.8	6.1
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	360.9	378.9
Expenditure Category Total	360.9	378.9
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	360.9	378.9
Fund Source Total	360.9	378.9
<hr/>		
Other Operating Expenses		107.2
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 2019 Actual	FY 2020 Expd. Plan
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	18.1	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	4.7	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	1.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	7.8	
Software Support And Maintenance	6.6	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	1.4	
Automotive Lubricants And Supplies	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.3	0.3
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	0.3	0.3
Fund Source Total	0.3	0.3
<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	6.0	381.1	DE2000-N

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

Agency:	Department of Economic Security
Program:	ABLE Program

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

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

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1.0	1.0
Expenditure Category Total	1.0	1.0
Non-Appropriated		
DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated)	1.0	1.0
Fund Source Total	1.0	1.0
<hr/>		
Personal Services	85.4	11.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	85.4	11.1
Non-Appropriated		
DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated)	85.4	11.1
Fund Source Total	85.4	11.1
<hr/>		
Employee Related Expenses	34.1	4.4
Expenditure Category Total	34.1	4.4
Non-Appropriated		
DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated)	34.1	4.4
Fund Source Total	34.1	4.4
<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	0.3	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	ABLE Program	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.3	0.0
Non-Appropriated		
DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.3	0.0
Fund Source Total	0.3	0.0
<hr/>		
Travel Out of State	0.1	0.0
Expenditure Category Total	0.1	0.0
Non-Appropriated		
DE1000-N Non-Lapsing GF ABLE Program (Non-Appropriated)	0.1	0.0
Fund Source Total	0.1	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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2019 Actual	FY 2020 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital 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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	ABLE Program

	FY 2019 Actual	FY 2020 Expd. Plan
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	1.0	11.1	DE1000-N

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Developmental Disabilities

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

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Developmental Disabilities

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
2-2 SLI Case Management Title XIX	21,120.5	22,811.7	0.0	22,811.7
2-3 SLI Case Management State-Only	4,913.4	6,194.6	250.0	6,444.6
2-4 SLI Home and Community Based Services Title XI	373,924.5	427,036.4	62,600.0	489,636.4
2-5 SLI Home and Community Based Services State-	13,589.0	13,589.0	0.0	13,589.0
2-6 SLI Institutional Services Title XIX	13,621.8	15,015.5	0.0	15,015.5
2-7 SLI Medical Services - Medicaid	65,421.4	0.0	0.0	0.0
2-9 SLI State-Funded Long Term Care Services	8,400.0	8,592.0	430.0	9,022.0
2-10 SLI Medicare Clawback Payments	4,185.1	4,517.8	0.0	4,517.8
2-12 SLI DDD Administration	12,095.8	13,773.7	0.0	13,773.7
2-14 SLI DDD Premium Tax	10,190.1	12,690.0	0.0	12,690.0
2-15 SLI Children's Rehabilitative Services - Medicaid	17,325.3	0.0	0.0	0.0
2-16 SLI Targeted Case Management - Medicaid	2,945.7	3,259.2	150.0	3,409.2
2-18 SLI Arizona Early Intervention Program	6,319.0	6,319.0	500.0	6,819.0
2-19 SLI Physical and Behavioral Health Services - Titl	0.0	108,632.3	0.0	108,632.3
Total	554,051.6	642,431.2	63,930.0	706,361.2

Appropriated Funding

Expenditure Categories

FTE Positions	259.4	294.8	4.8	299.6
Personal Services	27,365.3	30,399.0	198.6	30,597.6
Employee Related Expenses	13,645.6	13,432.1	91.8	13,523.9
Professional and Outside Services	5,726.3	10,043.2	0.0	10,043.2
Travel In-State	355.6	417.1	0.0	417.1
Travel Out of State	0.0	0.0	0.0	0.0
Food	282.6	321.6	0.0	321.6
Aid to Organizations and Individuals	483,912.3	561,719.9	63,530.0	625,249.9
Other Operating Expenses	17,622.8	20,451.0	60.3	20,511.3
Equipment	956.0	1,129.5	49.3	1,178.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Appropriated Funding

Transfers	4,185.1	4,517.8	0.0	4,517.8
Expenditure Categories Total:	554,051.6	642,431.2	63,930.0	706,361.2
Fund AA1000-A Total:	554,051.6	642,431.2	63,930.0	706,361.2

Fund:	DE2000-N Federal GrantS FUND (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-18	SLI Arizona Early Intervention Program	5,477.0	9,697.1	0.0	9,488.6
	Total	5,477.0	9,697.1	0.0	9,488.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	11.0	11.0	0.0	11.0
Personal Services	334.8	391.5	0.0	391.5
Employee Related Expenses	140.5	164.3	0.0	164.3
Professional and Outside Services	326.3	381.6	0.0	381.6
Travel In-State	0.7	0.8	0.0	0.8
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,489.0	8,541.7	0.0	8,541.7
Other Operating Expenses	178.3	208.5	0.0	0.0
Equipment	7.4	8.7	0.0	8.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,477.0	9,697.1	0.0	9,488.6
Fund DE2000-N Total:	5,477.0	9,697.1	0.0	9,488.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2019-N Developmentally Disabled Client Trust (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	5.3	5.3	0.0	5.3
	Total	5.3	5.3	0.0	5.3

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	5.3	5.3	0.0	5.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5.3	5.3	0.0	5.3
Fund DE2019-N Total:	5.3	5.3	0.0	5.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	SLI Home and Community Based Services State-	120.0	0.0	0.0	0.0
2-17	SLI Cost Effectiveness Study Client Services	1,100.0	1,220.0	0.0	1,220.0
	Total	1,220.0	1,220.0	0.0	1,220.0

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 Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2224-A Department Long-Term Care System Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-9	SLI State-Funded Long Term Care Services	24,425.2	26,559.6	0.0	26,559.6
	Total	24,425.2	26,559.6	0.0	26,559.6

Appropriated Funding

Expenditure Categories

	FTE Positions	3.0	3.0	0.0	3.0
	Personal Services	83.5	89.4	0.0	89.4
	Employee Related Expenses	36.7	39.3	0.0	39.3
	Professional and Outside Services	20.4	21.9	0.0	21.9
	Travel In-State	0.8	0.8	0.0	0.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	24,003.8	26,108.4	0.0	26,108.4
	Other Operating Expenses	278.4	298.1	0.0	298.1
	Equipment	1.6	1.7	0.0	1.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		24,425.2	26,559.6	0.0	26,559.6
Fund DE2224-A Total:		24,425.2	26,559.6	0.0	26,559.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2224-N Department Long-Term Care System Fund (Non-Appropriated)
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Program Expenditures

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Developmental Disabilities	121,794.4	0.0	0.0	0.0
2-2 SLI Case Management Title XIX	44,131.8	53,152.8	0.0	53,152.8
2-4 SLI Home and Community Based Services Title XI	773,601.7	968,825.7	150,800.0	1,119,625.7
2-6 SLI Institutional Services Title XIX	25,674.8	34,987.3	0.0	34,987.3
2-7 SLI Medical Services - Medicaid	151,393.3	0.0	0.0	0.0
2-12 SLI DDD Administration	25,274.6	28,780.6	0.0	28,780.6
2-14 SLI DDD Premium Tax	22,092.4	28,091.4	0.0	28,091.4
2-15 SLI Children's Rehabilitative Services - Medicaid	45,091.4	0.0	0.0	0.0
2-16 SLI Targeted Case Management - Medicaid	5,213.9	7,449.0	350.0	7,799.0
2-19 SLI Physical and Behavioral Health Services - Titl	0.0	251,726.8	0.0	251,726.8
Total	1,214,268.3	1,373,013.6	151,150.0	1,524,163.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,821.6	1,955.7	4.3	1,960.0
Personal Services	61,069.5	72,875.5	173.7	73,049.2
Employee Related Expenses	24,831.0	31,451.4	80.4	31,531.8
Professional and Outside Services	8,630.1	8,045.7	0.0	8,045.7
Travel In-State	582.9	684.9	0.0	684.9
Travel Out of State	0.0	0.0	0.0	0.0
Food	342.3	435.6	0.0	435.6
Aid to Organizations and Individuals	1,085,043.3	1,216,759.7	150,800.0	1,367,559.7
Other Operating Expenses	32,432.8	41,154.5	52.8	41,207.3
Equipment	1,336.4	1,606.3	43.1	1,649.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total: 1,214,268.3 1,373,013.6 151,150.0 1,524,163.6

Fund DE2224-N Total: 1,214,268.3 1,373,013.6 151,150.0 1,524,163.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
2-18	SLI Arizona Early Intervention Program	1,900.0	0.0	0.0	0.0
	Total	1,900.0	0.0	0.0	0.0

Appropriated Funding

Expenditure 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	1,900.0	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:	1,900.0	0.0	0.0	0.0
Fund DE2335-A Total:	1,900.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE3146-N DD Client Investment (Non-Appropriated)
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Program Expenditures

	COST CENTER/PROGRAM BUDGET UNIT				
2-12	SLI DDD Administration	13.5	15.4	0.0	15.4
	Total	13.5	15.4	0.0	15.4

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	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	13.5	15.4	0.0	15.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13.5	15.4	0.0	15.4
Fund DE3146-N Total:	13.5	15.4	0.0	15.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE3207-N Special Olympics Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Administration	95.2	108.4	0.0	108.4
	Total	95.2	108.4	0.0	108.4

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	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	95.2	108.4	0.0	108.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	95.2	108.4	0.0	108.4
Fund DE3207-N Total:	95.2	108.4	0.0	108.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE4250-A Health Services Lottery Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	SLI Case Management State-Only	1,000.0	0.0	0.0	0.0
	Total	1,000.0	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	625.5	0.0	0.0	0.0
Employee Related Expenses	203.4	0.0	0.0	0.0
Professional and Outside Services	104.9	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	66.2	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,000.0	0.0	0.0	0.0
Fund DE4250-A Total:	1,000.0	0.0	0.0	0.0
Program 2 Total:	1,802,456.1	2,053,050.6	215,080.0	2,267,922.1

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

Agency:	Department of Economic Security
Program:	Developmental Disabilities

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	121,794.4	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	121,794.4	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A)	121,794.4	0.0	0.0	0.0
	121,794.4	0.0	0.0	0.0
Fund Source Total:	121,794.4	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	121,794.4	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		121,794.4	0.0	0.0	0.0
Fund Total:		121,794.4	0.0	0.0	0.0
Program Total For Selected Funds:		121,794.4	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 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
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Aid to Organizations and Individuals	121,794.4	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Developmental Disabilities		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		121,794.4	0.0
Non-Appropriated			
DE2224-N Department Long-Term Care System Fund (Non-Appropri		121,794.4	0.0
		121,794.4	0.0
Fund Source Total		121,794.4	0.0
<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:	Developmental Disabilities

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Developmental Disabilities

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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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 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	1,016.0	1,124.4	0.0	1,124.4
6000 Personal Services	38,922.4	45,312.1	0.0	45,312.1
6100 Employee Related Expenses	17,735.0	20,646.5	0.0	20,646.5
6200 Professional and Outside Services	1,341.3	1,561.5	0.0	1,561.5
6500 Travel In-State	594.6	692.2	0.0	692.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5,793.1	6,744.1	0.0	6,744.1
8000 Equipment	865.9	1,008.1	0.0	1,008.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	65,252.3	75,964.5	0.0	75,964.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	21,120.5	22,811.7	0.0	22,811.7
	21,120.5	22,811.7	0.0	22,811.7
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	44,131.8	53,152.8	0.0	53,152.8
	44,131.8	53,152.8	0.0	53,152.8
Fund Source Total:	65,252.3	75,964.5	0.0	75,964.5

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

Agency: Department of Economic Security					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management Title XIX					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	101.6	112.4	0.0	112.4
6000	Personal Services	12,728.0	13,595.7	0.0	13,595.7
6100	Employee Related Expenses	5,799.4	6,197.3	0.0	6,197.3
6200	Professional and Outside Services	404.7	471.1	0.0	471.1
6500	Travel In-State	179.4	208.8	0.0	208.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,747.8	2,034.7	0.0	2,034.7
8000	Equipment	261.2	304.1	0.0	304.1
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:		21,120.5	22,811.7	0.0	22,811.7
Fund Total:		21,120.5	22,811.7	0.0	22,811.7
Program Total For Selected Funds:		21,120.5	22,811.7	0.0	22,811.7

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

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

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Case Management Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1,016.0	1,124.4
Expenditure Category Total	1,016.0	1,124.4
Appropriated		
AA1000-A General Fund (Appropriated)	101.6	112.4
	101.6	112.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	914.4	1,012.0
Fund Source Total	914.4	1,012.0
Fund Source Total	1,016.0	1,124.4
<hr/>		
Personal Services	38,922.4	45,312.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	38,922.4	45,312.1
Appropriated		
AA1000-A General Fund (Appropriated)	12,728.0	13,595.7
	12,728.0	13,595.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	26,194.4	31,716.4
	26,194.4	31,716.4
Fund Source Total	26,194.4	31,716.4
Fund Source Total	38,922.4	45,312.1
<hr/>		
Employee Related Expenses	17,735.0	20,646.5
Expenditure Category Total	17,735.0	20,646.5
Appropriated		
AA1000-A General Fund (Appropriated)	5,799.4	6,197.3
	5,799.4	6,197.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	11,935.6	14,449.2
	11,935.6	14,449.2
Fund Source Total	11,935.6	14,449.2
Fund Source Total	17,735.0	20,646.5
<hr/>		
Professional and Outside Services		1,561.5
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.1	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Case Management Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,341.2	
Expenditure Category Total	1,341.3	1,561.5
Appropriated		
AA1000-A General Fund (Appropriated)	404.7	471.1
	404.7	471.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	936.6	1,090.4
	936.6	1,090.4
Fund Source Total	1,341.3	1,561.5
<hr/>		
Travel In-State	594.6	692.2
Expenditure Category Total	594.6	692.2
Appropriated		
AA1000-A General Fund (Appropriated)	179.4	208.8
	179.4	208.8
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	415.2	483.4
	415.2	483.4
Fund Source Total	594.6	692.2
<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	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		6,744.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2,575.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent 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	35.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	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	3,078.9	
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 Title XIX

	FY 2019 Actual	FY 2020 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	97.8	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Case Management Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	5.3	
Expenditure Category Total	5,793.1	6,744.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,747.8	2,034.7
	1,747.8	2,034.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,045.3	4,709.4
	4,045.3	4,709.4
Fund Source Total	5,793.1	6,744.1
		1,008.1
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	138.4	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	663.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.1	
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	8.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	54.7	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	865.9	1,008.1
Appropriated		
AA1000-A General Fund (Appropriated)	261.2	304.1
	261.2	304.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	604.7	704.0
	604.7	704.0
Fund Source Total	865.9	1,008.1
<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	112.4	13,595.7	AA1000-A
Arizona State Retirement System	1,012.0	31,716.4	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	57.0	77.6	3.0	80.6
6000 Personal Services	2,713.8	3,694.6	124.1	3,818.7
6100 Employee Related Expenses	1,235.9	1,682.7	57.4	1,740.1
6200 Professional and Outside Services	1,141.1	203.0	0.0	203.0
6500 Travel In-State	42.0	51.1	0.0	51.1
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	719.6	489.1	37.7	526.8
8000 Equipment	61.0	74.1	30.8	104.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,913.4	6,194.6	250.0	6,444.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,913.4	6,194.6	250.0	6,444.6
DE4250-A Health Services Lottery Fund (Appropriated)	1,000.0	0.0	0.0	0.0
	5,913.4	6,194.6	250.0	6,444.6
Fund Source Total:	5,913.4	6,194.6	250.0	6,444.6

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

Agency: Department of Economic Security					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management State-Only					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	57.0	77.6	3.0	80.6
6000	Personal Services	2,088.3	3,694.6	124.1	3,818.7
6100	Employee Related Expenses	1,032.5	1,682.7	57.4	1,740.1
6200	Professional and Outside Services	1,036.2	203.0	0.0	203.0
6500	Travel In-State	42.0	51.1	0.0	51.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	653.4	489.1	37.7	526.8
8000	Equipment	61.0	74.1	30.8	104.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,913.4	6,194.6	250.0	6,444.6
Fund Total:		4,913.4	6,194.6	250.0	6,444.6
Program Total For Selected Funds:		4,913.4	6,194.6	250.0	6,444.6

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

Agency: Department of Economic Security					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Case Management State-Only					
Fund: DE4250-A Health Services Lottery Fund					
Appropriated					
6000	Personal Services	625.5	0.0	0.0	0.0
6100	Employee Related Expenses	203.4	0.0	0.0	0.0
6200	Professional and Outside Services	104.9	0.0	0.0	0.0
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	66.2	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:		1,000.0	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:	SLI Case Management State-Only	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	57.0	77.6
Expenditure Category Total	57.0	77.6
Appropriated		
AA1000-A General Fund (Appropriated)	57.0	77.6
Fund Source Total	57.0	77.6
<hr/>		
Personal Services	2,713.8	3,694.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,713.8	3,694.6
Appropriated		
AA1000-A General Fund (Appropriated)	2,088.3	3,694.6
DE4250-A Health Services Lottery Fund (Appropriated)	625.5	0.0
Fund Source Total	2,713.8	3,694.6
<hr/>		
Employee Related Expenses	1,235.9	1,682.7
Expenditure Category Total	1,235.9	1,682.7
Appropriated		
AA1000-A General Fund (Appropriated)	1,032.5	1,682.7
DE4250-A Health Services Lottery Fund (Appropriated)	203.4	0.0
Fund Source Total	1,235.9	1,682.7
<hr/>		
Professional and Outside Services		203.0
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	1,141.1	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Case Management State-Only	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,141.1	203.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,036.2	203.0
DE4250-A Health Services Lottery Fund (Appropriated)	104.9	0.0
	<u>1,141.1</u>	<u>203.0</u>
Fund Source Total	1,141.1	203.0
<hr/>		
Travel In-State	42.0	51.1
Expenditure Category Total	42.0	51.1
Appropriated		
AA1000-A General Fund (Appropriated)	42.0	51.1
	<u>42.0</u>	<u>51.1</u>
Fund Source Total	42.0	51.1
<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		489.1
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	457.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	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	262.5	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	719.6	489.1
Appropriated		
AA1000-A General Fund (Appropriated)	653.4	489.1
DE4250-A Health Services Lottery Fund (Appropriated)	66.2	0.0
	719.6	489.1
Fund Source Total	719.6	489.1
<hr/>		
Current Year Expenditures		74.1
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	8.9	
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	48.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.1	
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	0.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	3.3	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Non-Capital Equipment Excluded from Cost Allocation	0.0	0.0
Expenditure Category Total	61.0	74.1
Appropriated		
AA1000-A General Fund (Appropriated)	61.0	74.1
Fund Source Total	61.0	74.1
<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	77.6	3,694.6	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 Title XIX

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	156.0	156.0	0.0	156.0
6000 Personal Services	6,962.4	7,310.5	0.0	7,310.5
6100 Employee Related Expenses	3,154.0	3,311.7	0.0	3,311.7
6200 Professional and Outside Services	1,841.2	2,111.9	0.0	2,111.9
6500 Travel In-State	104.6	120.0	0.0	120.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.5	0.6	0.0	0.6
6800 Aid to Organizations and Individuals	1,134,581.6	1,381,995.8	213,400.0	1,595,395.8
7000 Other Operating Expenses	793.7	910.4	0.0	910.4
8000 Equipment	88.2	101.2	0.0	101.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,147,526.2	1,395,862.1	213,400.0	1,609,262.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	373,924.5	427,036.4	62,600.0	489,636.4
	373,924.5	427,036.4	62,600.0	489,636.4
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	773,601.7	968,825.7	150,800.0	1,119,625.7
	773,601.7	968,825.7	150,800.0	1,119,625.7
Fund Source Total:	1,147,526.2	1,395,862.1	213,400.0	1,609,262.1

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Home and Community Based Services Title XIX				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	15.6	15.6	0.0	15.6
6000	Personal Services	2,100.6	2,205.4	0.0	2,205.4
6100	Employee Related Expenses	951.6	999.1	0.0	999.1
6200	Professional and Outside Services	555.5	637.2	0.0	637.2
6500	Travel In-State	31.6	36.3	0.0	36.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.2	0.2	0.0	0.2
6800	Aid to Organizations and Individuals	370,018.9	422,853.0	62,600.0	485,453.0
7000	Other Operating Expenses	239.5	274.7	0.0	274.7
8000	Equipment	26.6	30.5	0.0	30.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	373,924.5	427,036.4	62,600.0	489,636.4
	Fund Total:	373,924.5	427,036.4	62,600.0	489,636.4
	Program Total For Selected Funds:	373,924.5	427,036.4	62,600.0	489,636.4

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Home and Community Based Services Title XIX				
Fund:	DE2224-N Department Long-Term Care System Fund				
	Non-Appropriated				
0000	FTE	140.4	140.4	0.0	140.4
6000	Personal Services	4,861.8	5,105.1	0.0	5,105.1
6100	Employee Related Expenses	2,202.4	2,312.6	0.0	2,312.6
6200	Professional and Outside Services	1,285.7	1,474.7	0.0	1,474.7
6500	Travel In-State	73.0	83.7	0.0	83.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.3	0.4	0.0	0.4
6800	Aid to Organizations and Individuals	764,562.7	959,142.8	150,800.0	1,109,942.8
7000	Other Operating Expenses	554.2	635.7	0.0	635.7
8000	Equipment	61.6	70.7	0.0	70.7
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:	773,601.7	968,825.7	150,800.0	1,119,625.7
	Fund Total:	773,601.7	968,825.7	150,800.0	1,119,625.7
	Program Total For Selected Funds:	773,601.7	968,825.7	150,800.0	1,119,625.7

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Home and Community Based Services Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	156.0	156.0
Expenditure Category Total	156.0	156.0
Appropriated		
AA1000-A General Fund (Appropriated)	15.6	15.6
	15.6	15.6
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	140.4	140.4
Fund Source Total	156.0	156.0
<hr/>		
Personal Services	6,962.4	7,310.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,962.4	7,310.5
Appropriated		
AA1000-A General Fund (Appropriated)	2,100.6	2,205.4
	2,100.6	2,205.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,861.8	5,105.1
Fund Source Total	4,861.8	5,105.1
<hr/>		
Employee Related Expenses	3,154.0	3,311.7
Expenditure Category Total	3,154.0	3,311.7
Appropriated		
AA1000-A General Fund (Appropriated)	951.6	999.1
	951.6	999.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	2,202.4	2,312.6
Fund Source Total	2,202.4	2,312.6
<hr/>		
Professional and Outside Services		2,111.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	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 Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,841.2	
Expenditure Category Total	1,841.2	2,111.9
Appropriated		
AA1000-A General Fund (Appropriated)	555.5	637.2
	555.5	637.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,285.7	1,474.7
	1,285.7	1,474.7
Fund Source Total	1,841.2	2,111.9
<hr/>		
Travel In-State	104.6	120.0
Expenditure Category Total	104.6	120.0
Appropriated		
AA1000-A General Fund (Appropriated)	31.6	36.3
	31.6	36.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	73.0	83.7
	73.0	83.7
Fund Source Total	104.6	120.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.5	0.6
Expenditure Category Total	0.5	0.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.2	0.2
	0.2	0.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.3	0.4
	0.3	0.4
Fund Source Total	0.5	0.6
<hr/>		
Aid to Organizations and Individuals	1,134,581.6	1,381,995.8
Expenditure Category Total	1,134,581.6	1,381,995.8
Appropriated		
AA1000-A General Fund (Appropriated)	370,018.9	422,853.0
	370,018.9	422,853.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	764,562.7	959,142.8
	764,562.7	959,142.8
Fund Source Total	1,134,581.6	1,381,995.8
<hr/>		
Other Operating Expenses		910.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	793.7	
Expenditure Category Total	793.7	910.4
Appropriated		
AA1000-A General Fund (Appropriated)	239.5	274.7
	239.5	274.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	554.2	635.7
	554.2	635.7
Fund Source Total	793.7	910.4
<hr/>		
Current Year Expenditures		101.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	53.8	
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 Title XIX

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Purchase	10.8	
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	12.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	10.8	
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	88.2	101.2
Appropriated		
AA1000-A General Fund (Appropriated)	26.6	30.5
	26.6	30.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	61.6	70.7
	61.6	70.7
Fund Source Total	88.2	101.2
<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	15.6	2,205.4	AA1000-A
Arizona State Retirement System	140.4	5,105.1	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	0.1	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	134.7	133.5	0.0	133.5
6800 Aid to Organizations and Individuals	13,573.3	13,449.3	0.0	13,449.3
7000 Other Operating Expenses	6.2	11.4	0.0	11.4
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
Expenditure Categories Total:	13,714.3	13,594.3	0.0	13,594.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	13,589.0	13,589.0	0.0	13,589.0
DE2066-A Special Administration Fund (Appropriated)	120.0	0.0	0.0	0.0
	13,709.0	13,589.0	0.0	13,589.0
Non-Appropriated Funds				
DE2019-N Developmentally Disabled Client Trust (Non-Appro	5.3	5.3	0.0	5.3
	5.3	5.3	0.0	5.3
Fund Source Total:	13,714.3	13,594.3	0.0	13,594.3

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Home and Community Based Services State-Only				
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	0.1	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	134.7	133.5	0.0	133.5
6800	Aid to Organizations and Individuals	13,453.3	13,449.3	0.0	13,449.3
7000	Other Operating Expenses	0.9	6.1	0.0	6.1
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:	13,589.0	13,589.0	0.0	13,589.0
	Fund Total:	13,589.0	13,589.0	0.0	13,589.0
	Program Total For Selected Funds:	13,589.0	13,589.0	0.0	13,589.0

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

Agency: Department of Economic Security

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Home and Community Based Services State-Only

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	120.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		120.0	0.0	0.0	0.0
Fund Total:		120.0	0.0	0.0	0.0
Program Total For Selected Funds:		120.0	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.3	5.3	0.0	5.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	5.3	5.3	0.0	5.3
	Fund Total:	5.3	5.3	0.0	5.3
	Program Total For Selected Funds:	5.3	5.3	0.0	5.3

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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		0.1
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	0.0	
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	0.1	
Expenditure Category Total	0.1	0.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.1
Fund Source Total	0.1	0.1
<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	134.7	133.5

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI Home and Community Based Services State-Only		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		134.7	133.5
Appropriated			
AA1000-A General Fund (Appropriated)		134.7	133.5
Fund Source Total		134.7	133.5
<hr/>			
Aid to Organizations and Individuals		13,573.3	13,449.3
Expenditure Category Total		13,573.3	13,449.3
Appropriated			
AA1000-A General Fund (Appropriated)		13,453.3	13,449.3
DE2066-A Special Administration Fund (Appropriated)		120.0	0.0
Fund Source Total		13,573.3	13,449.3
<hr/>			
Other Operating Expenses			11.4
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		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	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
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

Program Expenditure Schedule

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

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	0.0	0.0

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	338.0	338.0	0.0	338.0
6000 Personal Services	12,576.8	16,003.4	0.0	16,003.4
6100 Employee Related Expenses	5,429.8	6,909.1	0.0	6,909.1
6200 Professional and Outside Services	2,251.4	2,864.8	0.0	2,864.8
6500 Travel In-State	3.6	4.6	0.0	4.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	489.7	623.1	0.0	623.1
6800 Aid to Organizations and Individuals	14,888.4	18,944.5	0.0	18,944.5
7000 Other Operating Expenses	3,149.2	4,007.2	0.0	4,007.2
8000 Equipment	507.7	646.1	0.0	646.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	39,296.6	50,002.8	0.0	50,002.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	13,621.8	15,015.5	0.0	15,015.5
	13,621.8	15,015.5	0.0	15,015.5
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	25,674.8	34,987.3	0.0	34,987.3
	25,674.8	34,987.3	0.0	34,987.3
Fund Source Total:	39,296.6	50,002.8	0.0	50,002.8

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

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

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	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	304.2	304.2	0.0	304.2
6000	Personal Services	8,782.4	11,175.2	0.0	11,175.2
6100	Employee Related Expenses	3,791.6	4,824.6	0.0	4,824.6
6200	Professional and Outside Services	1,572.2	2,000.6	0.0	2,000.6
6500	Travel In-State	2.5	3.2	0.0	3.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	342.0	435.2	0.0	435.2
6800	Aid to Organizations and Individuals	8,630.5	13,299.2	0.0	13,299.2
7000	Other Operating Expenses	2,199.1	2,798.2	0.0	2,798.2
8000	Equipment	354.5	451.1	0.0	451.1
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:	25,674.8	34,987.3	0.0	34,987.3
	Fund Total:	25,674.8	34,987.3	0.0	34,987.3
	Program Total For Selected Funds:	25,674.8	34,987.3	0.0	34,987.3

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Institutional Services Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	338.0	338.0
Expenditure Category Total	338.0	338.0
Appropriated		
AA1000-A General Fund (Appropriated)	33.8	33.8
	33.8	33.8
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	304.2	304.2
	304.2	304.2
Fund Source Total	338.0	338.0
<hr/>		
Personal Services	12,576.8	16,003.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	12,576.8	16,003.4
Appropriated		
AA1000-A General Fund (Appropriated)	3,794.4	4,828.2
	3,794.4	4,828.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	8,782.4	11,175.2
	8,782.4	11,175.2
Fund Source Total	12,576.8	16,003.4
<hr/>		
Employee Related Expenses	5,429.8	6,909.1
Expenditure Category Total	5,429.8	6,909.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,638.2	2,084.5
	1,638.2	2,084.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,791.6	4,824.6
	3,791.6	4,824.6
Fund Source Total	5,429.8	6,909.1
<hr/>		
Professional and Outside Services		2,864.8
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	68.6	
Hospital Services	0.0	
Other Medical Services	1,641.4	
Institutional Care	0.0	
Education And Training	41.1	
Vendor Travel	0.0	
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 Institutional Services Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	500.3	
Expenditure Category Total	2,251.4	2,864.8
Appropriated		
AA1000-A General Fund (Appropriated)	679.2	864.2
	679.2	864.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,572.2	2,000.6
	1,572.2	2,000.6
Fund Source Total	2,251.4	2,864.8
<hr/>		
Travel In-State	3.6	4.6
Expenditure Category Total	3.6	4.6
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	1.4
	1.1	1.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	2.5	3.2
	2.5	3.2
Fund Source Total	3.6	4.6
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	489.7	623.1
Expenditure Category Total	489.7	623.1
Appropriated		
AA1000-A General Fund (Appropriated)	147.7	187.9
	147.7	187.9
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	342.0	435.2
	342.0	435.2
Fund Source Total	489.7	623.1
<hr/>		
Aid to Organizations and Individuals	14,888.4	18,944.5
Expenditure Category Total	14,888.4	18,944.5
Appropriated		
AA1000-A General Fund (Appropriated)	6,257.9	5,645.3
	6,257.9	5,645.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	8,630.5	13,299.2
	8,630.5	13,299.2
Fund Source Total	14,888.4	18,944.5
<hr/>		
Other Operating Expenses		4,007.2
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 2019 Actual	FY 2020 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	142.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	62.9	
Water	21.8	
Gas And Fuel Oil For Buildings	14.2	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	2.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.7	
Miscellaneous Rent	4.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	1,692.4	
Repair And Maintenance - Vehicles	95.3	
Repair And Maint - Mainframe And Legacy	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	3.8	
Other Miscellaneous Operating	85.1	
Expenditure Category Total	3,149.2	4,007.2
Appropriated		
AA1000-A General Fund (Appropriated)	950.1	1,209.0
	950.1	1,209.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	2,199.1	2,798.2
	2,199.1	2,798.2
Fund Source Total	3,149.2	4,007.2

Current Year Expenditures		646.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	258.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	110.2	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	95.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
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 2019 Actual	FY 2020 Expd. Plan
Furniture Non-Capital Purchase	21.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	21.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	507.7	646.1
Appropriated		
AA1000-A General Fund (Appropriated)	153.2	195.0
	153.2	195.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	354.5	451.1
	354.5	451.1
Fund Source Total	507.7	646.1
<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	102.0	4,828.2	AA1000-A
Arizona State Retirement System	236.0	11,175.2	DE2224-N

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	71.0	0.0	0.0	0.0
6000 Personal Services	4,879.2	0.0	0.0	0.0
6100 Employee Related Expenses	1,703.4	0.0	0.0	0.0
6200 Professional and Outside Services	186.9	0.0	0.0	0.0
6500 Travel In-State	13.5	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	207,607.9	0.0	0.0	0.0
7000 Other Operating Expenses	2,378.2	0.0	0.0	0.0
8000 Equipment	45.6	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	216,814.7	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	65,421.4	0.0	0.0	0.0
	65,421.4	0.0	0.0	0.0
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	151,393.3	0.0	0.0	0.0
	151,393.3	0.0	0.0	0.0
Fund Source Total:				
	216,814.7	0.0	0.0	0.0

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

Agency: Department of Economic Security					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Medical Services - Medicaid					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	7.1	0.0	0.0	0.0
6000	Personal Services	1,472.1	0.0	0.0	0.0
6100	Employee Related Expenses	513.9	0.0	0.0	0.0
6200	Professional and Outside Services	56.4	0.0	0.0	0.0
6500	Travel In-State	4.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	62,643.6	0.0	0.0	0.0
7000	Other Operating Expenses	717.5	0.0	0.0	0.0
8000	Equipment	13.8	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:		65,421.4	0.0	0.0	0.0
Fund Total:		65,421.4	0.0	0.0	0.0
Program Total For Selected Funds:		65,421.4	0.0	0.0	0.0

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

Agency:	Department of Economic Security			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Medical Services - Medicaid			
Fund:	DE2224-N Department Long-Term Care System Fund			
	Non-Appropriated			
0000	FTE	63.9	0.0	0.0
6000	Personal Services	3,407.1	0.0	0.0
6100	Employee Related Expenses	1,189.5	0.0	0.0
6200	Professional and Outside Services	130.5	0.0	0.0
6500	Travel In-State	9.4	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	144,964.3	0.0	0.0
7000	Other Operating Expenses	1,660.7	0.0	0.0
8000	Equipment	31.8	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	151,393.3	0.0	0.0
	Fund Total:	151,393.3	0.0	0.0
	Program Total For Selected Funds:	151,393.3	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Medical Services - Medicaid	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	71.0	0.0
Expenditure Category Total	71.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	7.1	0.0
	7.1	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	63.9	0.0
	63.9	0.0
Fund Source Total	71.0	0.0
<hr/>		
Personal Services	4,879.2	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,879.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,472.1	0.0
	1,472.1	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	3,407.1	0.0
	3,407.1	0.0
Fund Source Total	4,879.2	0.0
<hr/>		
Employee Related Expenses	1,703.4	0.0
Expenditure Category Total	1,703.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	513.9	0.0
	513.9	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,189.5	0.0
	1,189.5	0.0
Fund Source Total	1,703.4	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	112.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside 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 Medical Services - Medicaid	
	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	74.0	
Expenditure Category Total	186.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	56.4	0.0
	56.4	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	130.5	0.0
	130.5	0.0
Fund Source Total	186.9	0.0
<hr/>		
Travel In-State	13.5	0.0
Expenditure Category Total	13.5	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.1	0.0
	4.1	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	9.4	0.0
	9.4	0.0
Fund Source Total	13.5	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	207,607.9	0.0
Expenditure Category Total	207,607.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	62,643.6	0.0
	62,643.6	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	144,964.3	0.0
	144,964.3	0.0
Fund Source Total	207,607.9	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	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.2	
Expenditure Category Total	2,378.2	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	717.5	0.0
	717.5	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,660.7	0.0
	1,660.7	0.0
Fund Source Total	2,378.2	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	33.4	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	10.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.8	
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	45.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	13.8	0.0
	13.8	0.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	31.8	0.0
	31.8	0.0
Fund Source Total	45.6	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 State-Funded Long Term Care Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	3.0	3.0	0.0	3.0
6000 Personal Services	83.5	89.4	0.0	89.4
6100 Employee Related Expenses	36.7	39.3	0.0	39.3
6200 Professional and Outside Services	20.4	21.9	0.0	21.9
6500 Travel In-State	0.8	0.8	0.0	0.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	32,403.8	34,700.4	430.0	35,130.4
7000 Other Operating Expenses	278.4	298.1	0.0	298.1
8000 Equipment	1.6	1.7	0.0	1.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	32,825.2	35,151.6	430.0	35,581.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,400.0	8,592.0	430.0	9,022.0
DE2224-A Department Long-Term Care System Fund (Appro	24,425.2	26,559.6	0.0	26,559.6
	32,825.2	35,151.6	430.0	35,581.6
Fund Source Total:	32,825.2	35,151.6	430.0	35,581.6

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI State-Funded Long Term Care Services				
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	8,400.0	8,592.0	430.0	9,022.0
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:		8,400.0	8,592.0	430.0	9,022.0
Fund Total:		8,400.0	8,592.0	430.0	9,022.0
Program Total For Selected Funds:		8,400.0	8,592.0	430.0	9,022.0

Program Expenditure Schedule

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

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI State-Funded Long Term Care Services	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	20.4	21.9
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	20.4	21.9
Fund Source Total	20.4	21.9
<hr/>		
Travel In-State	0.8	0.8
Expenditure Category Total	0.8	0.8
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	0.8	0.8
Fund Source Total	0.8	0.8
<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	32,403.8	34,700.4
Expenditure Category Total	32,403.8	34,700.4
Appropriated		
AA1000-A General Fund (Appropriated)	8,400.0	8,592.0
DE2224-A Department Long-Term Care System Fund (Appropriated)	24,003.8	26,108.4
Fund Source Total	32,403.8	34,700.4
<hr/>		
Other Operating Expenses		298.1
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	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI State-Funded Long Term Care Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		278.4	298.1
Appropriated			
DE2224-A Department Long-Term Care System Fund (Appropriated)		278.4	298.1
Fund Source Total		278.4	298.1
Current Year Expenditures			1.7
Capital Equipment Budget And Approp		0.0	
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha		0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase		0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purchase		0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Rights		0.0	
Oth Int Assets purchased, licensed or internally generate		0.0	
Other intangible assets acquired by capital lease		0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase		0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.1	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purchase		1.5	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Licensed or 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 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	<u>1.6</u>	<u>1.7</u>
Appropriated		
DE2224-A Department Long-Term Care System Fund (Appropriated)	<u>1.6</u>	<u>1.7</u>
Fund Source Total	<u>1.6</u>	<u>1.7</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	89.4	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	4,185.1	4,517.8	0.0	4,517.8
Expenditure Categories Total:	4,185.1	4,517.8	0.0	4,517.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,185.1	4,517.8	0.0	4,517.8
	4,185.1	4,517.8	0.0	4,517.8
Fund Source Total:	4,185.1	4,517.8	0.0	4,517.8

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Medicare Clawback Payments				
Fund:	AA1000-A General Fund				
	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	4,185.1	4,517.8	0.0	4,517.8
	Appropriated Total:	4,185.1	4,517.8	0.0	4,517.8
	Fund Total:	4,185.1	4,517.8	0.0	4,517.8
	Program Total For Selected Funds:	4,185.1	4,517.8	0.0	4,517.8

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	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 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
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 2019 Actual	FY 2020 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	4,185.1	4,517.8
Expenditure Category Total	4,185.1	4,517.8
Appropriated		
AA1000-A General Fund (Appropriated)	4,185.1	4,517.8
Fund Source Total	4,185.1	4,517.8

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

Agency:	Department of Economic Security
Program:	SLI DDD Administration

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	327.0	327.0	0.0	327.0
6000 Personal Services	17,857.0	18,739.6	0.0	18,739.6
6100 Employee Related Expenses	7,340.1	7,702.9	0.0	7,702.9
6200 Professional and Outside Services	7,215.7	10,466.5	0.0	10,466.5
6500 Travel In-State	116.2	132.3	0.0	132.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	108.7	123.8	0.0	123.8
7000 Other Operating Expenses	4,242.6	4,831.1	0.0	4,831.1
8000 Equipment	598.8	681.9	0.0	681.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	37,479.1	42,678.1	0.0	42,678.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	12,095.8	13,773.7	0.0	13,773.7
	12,095.8	13,773.7	0.0	13,773.7
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	25,274.6	28,780.6	0.0	28,780.6
DE3146-N DD Client Investment (Non-Appropriated)	13.5	15.4	0.0	15.4
DE3207-N Special Olympics Fund (Non-Appropriated)	95.2	108.4	0.0	108.4
	25,383.3	28,904.4	0.0	28,904.4
Fund Source Total:	37,479.1	42,678.1	0.0	42,678.1

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

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

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

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

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	13.5	15.4	0.0	15.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	13.5	15.4	0.0	15.4
	Fund Total:	13.5	15.4	0.0	15.4
	Program Total For Selected Funds:	13.5	15.4	0.0	15.4

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	95.2	108.4	0.0	108.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	95.2	108.4	0.0	108.4
	Fund Total:	95.2	108.4	0.0	108.4
	Program Total For Selected Funds:	95.2	108.4	0.0	108.4

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI DDD Administration	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	327.0	327.0
Expenditure Category Total	327.0	327.0
Appropriated		
AA1000-A General Fund (Appropriated)	32.7	32.7
	32.7	32.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	294.3	294.3
	294.3	294.3
Fund Source Total	327.0	327.0
<hr/>		
Personal Services	17,857.0	18,739.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	17,857.0	18,739.6
Appropriated		
AA1000-A General Fund (Appropriated)	2,943.7	2,061.0
	2,943.7	2,061.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	14,913.3	16,678.6
	14,913.3	16,678.6
Fund Source Total	17,857.0	18,739.6
<hr/>		
Employee Related Expenses	7,340.1	7,702.9
Expenditure Category Total	7,340.1	7,702.9
Appropriated		
AA1000-A General Fund (Appropriated)	2,932.1	1,106.0
	2,932.1	1,106.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,408.0	6,596.9
	4,408.0	6,596.9
Fund Source Total	7,340.1	7,702.9
<hr/>		
Professional and Outside Services		10,466.5
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	28.0	
External Engineer/Architect Cost - Exp	1.6	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	5,620.2	
Hospital Services	0.0	
Other Medical Services	0.2	
Institutional Care	0.0	
Education And Training	82.3	
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 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,483.4	
Expenditure Category Total	7,215.7	10,466.5
Appropriated		
AA1000-A General Fund (Appropriated)	2,848.3	7,602.1
	2,848.3	7,602.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	4,367.4	2,864.4
	4,367.4	2,864.4
Fund Source Total	7,215.7	10,466.5
<hr/>		
Travel In-State	116.2	132.3
Expenditure Category Total	116.2	132.3
Appropriated		
AA1000-A General Fund (Appropriated)	78.1	88.9
	78.1	88.9
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	38.1	43.4
	38.1	43.4
Fund Source Total	116.2	132.3
<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	108.7	123.8
Expenditure Category Total	108.7	123.8
Non-Appropriated		
DE3146-N DD Client Investment (Non-Appropriated)	13.5	15.4
DE3207-N Special Olympics Fund (Non-Appropriated)	95.2	108.4
	108.7	123.8
Fund Source Total	108.7	123.8
<hr/>		
Other Operating Expenses		4,831.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	59.8	
Other Miscellaneous Operating	62.4	
Expenditure Category Total	4,242.6	4,831.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,891.2	2,457.5
	2,891.2	2,457.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,351.4	2,373.6
	1,351.4	2,373.6
Fund Source Total	4,242.6	4,831.1
<hr/>		
Current Year Expenditures		681.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	163.2	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	0.0	
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	22.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	386.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	7.1	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI DDD Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	18.6	
Purchased Or Licensed Software/Website	0.6	
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	598.8	681.9
Appropriated		
AA1000-A General Fund (Appropriated)	402.4	458.2
Fund Source Total	402.4	458.2
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	196.4	223.7
Fund Source Total	196.4	223.7
<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	32.7	2,061.0	AA1000-A
Arizona State Retirement System	294.3	16,678.6	DE2224-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
4.0	814.0	0.0

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	32,282.5	40,781.4	0.0	40,781.4
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
Expenditure Categories Total:				
	32,282.5	40,781.4	0.0	40,781.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	10,190.1	12,690.0	0.0	12,690.0
	10,190.1	12,690.0	0.0	12,690.0
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	22,092.4	28,091.4	0.0	28,091.4
	22,092.4	28,091.4	0.0	28,091.4
Fund Source Total:				
	32,282.5	40,781.4	0.0	40,781.4

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DDD Premium Tax				
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	10,190.1	12,690.0	0.0	12,690.0
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:	10,190.1	12,690.0	0.0	12,690.0
	Fund Total:	10,190.1	12,690.0	0.0	12,690.0
	Program Total For Selected Funds:	10,190.1	12,690.0	0.0	12,690.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DDD Premium Tax				
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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	22,092.4	28,091.4	0.0	28,091.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	22,092.4	28,091.4	0.0	28,091.4
	Fund Total:	22,092.4	28,091.4	0.0	28,091.4
	Program Total For Selected Funds:	22,092.4	28,091.4	0.0	28,091.4

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
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	32,282.5	40,781.4
Appropriated		
AA1000-A General Fund (Appropriated)	10,190.1	12,690.0
	10,190.1	12,690.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	22,092.4	28,091.4
	22,092.4	28,091.4
Fund Source Total	32,282.5	40,781.4

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	62,416.7	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	62,416.7	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	17,325.3	0.0	0.0	0.0
	17,325.3	0.0	0.0	0.0
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	45,091.4	0.0	0.0	0.0
	45,091.4	0.0	0.0	0.0
Fund Source Total:	62,416.7	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Children's Rehabilitative Services - Medicaid				
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	17,325.3	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:	17,325.3	0.0	0.0	0.0
	Fund Total:	17,325.3	0.0	0.0	0.0
	Program Total For Selected Funds:	17,325.3	0.0	0.0	0.0

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

Agency: Department of Economic Security

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Children's Rehabilitative Services - Medicaid

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	45,091.4	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		45,091.4	0.0	0.0	0.0
Fund Total:		45,091.4	0.0	0.0	0.0
Program Total For Selected Funds:		45,091.4	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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
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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
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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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	62,416.7	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI Children's Rehabilitative Services - Medicaid		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		62,416.7	0.0
Appropriated			
AA1000-A General Fund (Appropriated)		17,325.3	0.0
		17,325.3	0.0
Non-Appropriated			
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)		45,091.4	0.0
		45,091.4	0.0
Fund Source Total		62,416.7	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	
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 Children's Rehabilitative Services - Medicaid

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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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 Children's Rehabilitative Services - Medicaid

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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
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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
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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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	116.0	156.5	6.1	162.6
6000 Personal Services	4,646.5	6,097.9	248.2	6,346.1
6100 Employee Related Expenses	2,081.8	2,732.0	114.8	2,846.8
6200 Professional and Outside Services	483.6	634.6	0.0	634.6
6500 Travel In-State	64.0	84.0	0.0	84.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	758.5	995.4	75.4	1,070.8
8000 Equipment	125.2	164.3	61.6	225.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,159.6	10,708.2	500.0	11,208.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,945.7	3,259.2	150.0	3,409.2
	2,945.7	3,259.2	150.0	3,409.2
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	5,213.9	7,449.0	350.0	7,799.0
	5,213.9	7,449.0	350.0	7,799.0
Fund Source Total:	8,159.6	10,708.2	500.0	11,208.2

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

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

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Targeted Case Management - Medicaid				
Fund:	DE2224-N Department Long-Term Care System Fund				
	Non-Appropriated				
0000	FTE	104.4	140.9	4.3	145.2
6000	Personal Services	2,910.5	4,331.5	173.7	4,505.2
6100	Employee Related Expenses	1,303.9	1,939.6	80.4	2,020.0
6200	Professional and Outside Services	337.7	443.1	0.0	443.1
6500	Travel In-State	44.7	58.7	0.0	58.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	529.7	561.4	52.8	614.2
8000	Equipment	87.4	114.7	43.1	157.8
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:	5,213.9	7,449.0	350.0	7,799.0
	Fund Total:	5,213.9	7,449.0	350.0	7,799.0
	Program Total For Selected Funds:	5,213.9	7,449.0	350.0	7,799.0

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Targeted Case Management - Medicaid	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	116.0	156.5
Expenditure Category Total	116.0	156.5
Appropriated		
AA1000-A General Fund (Appropriated)	11.6	15.6
	11.6	15.6
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	104.4	140.9
	104.4	140.9
Fund Source Total	116.0	156.5
<hr/>		
Personal Services	4,646.5	6,097.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,646.5	6,097.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,736.0	1,766.4
	1,736.0	1,766.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	2,910.5	4,331.5
	2,910.5	4,331.5
Fund Source Total	4,646.5	6,097.9
<hr/>		
Employee Related Expenses	2,081.8	2,732.0
Expenditure Category Total	2,081.8	2,732.0
Appropriated		
AA1000-A General Fund (Appropriated)	777.9	792.4
	777.9	792.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	1,303.9	1,939.6
	1,303.9	1,939.6
Fund Source Total	2,081.8	2,732.0
<hr/>		
Professional and Outside Services		634.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	134.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside 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 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	348.8	
Expenditure Category Total	483.6	634.6
Appropriated		
AA1000-A General Fund (Appropriated)	145.9	191.5
	145.9	191.5
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	337.7	443.1
	337.7	443.1
Fund Source Total	483.6	634.6
<hr/>		
Travel In-State	64.0	84.0
Expenditure Category Total	64.0	84.0
Appropriated		
AA1000-A General Fund (Appropriated)	19.3	25.3
	19.3	25.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	44.7	58.7
	44.7	58.7
Fund Source Total	64.0	84.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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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		995.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	125.2	164.3
Appropriated		
AA1000-A General Fund (Appropriated)	37.8	49.6
	37.8	49.6
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	87.4	114.7
	87.4	114.7
Fund Source Total	125.2	164.3
<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	15.6	1,766.4	AA1000-A
Arizona State Retirement System	140.9	4,331.5	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,100.0	1,220.0	0.0	1,220.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	1,100.0	1,220.0	0.0	1,220.0
Fund Source				
Appropriated Funds				
DE2066-A Special Administration Fund (Appropriated)	1,100.0	1,220.0	0.0	1,220.0
	1,100.0	1,220.0	0.0	1,220.0
Fund Source Total:				
	1,100.0	1,220.0	0.0	1,220.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	1,100.0	1,220.0	0.0	1,220.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,100.0	1,220.0	0.0	1,220.0
	Fund Total:	1,100.0	1,220.0	0.0	1,220.0
	Program Total For Selected Funds:	1,100.0	1,220.0	0.0	1,220.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	1,100.0	1,220.0

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI Cost Effectiveness Study Client Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		1,100.0	1,220.0
Appropriated			
DE2066-A Special Administration Fund (Appropriated)		1,100.0	1,220.0
Fund Source Total		1,100.0	1,220.0
<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	
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 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
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 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	11.0	11.0	0.0	11.0
6000 Personal Services	837.0	978.8	0.0	978.8
6100 Employee Related Expenses	140.5	164.3	0.0	164.3
6200 Professional and Outside Services	326.3	381.6	0.0	381.6
6500 Travel In-State	0.7	0.8	0.0	0.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,202.3	14,269.3	500.0	14,769.3
7000 Other Operating Expenses	181.8	212.6	0.0	4.1
8000 Equipment	7.4	8.7	0.0	8.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,696.0	16,016.1	500.0	16,307.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,319.0	6,319.0	500.0	6,819.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	1,900.0	0.0	0.0	0.0
	8,219.0	6,319.0	500.0	6,819.0
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	5,477.0	9,697.1	0.0	9,488.6
	5,477.0	9,697.1	0.0	9,488.6
Fund Source Total:	13,696.0	16,016.1	500.0	16,307.6

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Arizona Early Intervention Program				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	502.2	587.3	0.0	587.3
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	5,813.3	5,727.6	500.0	6,227.6
7000	Other Operating Expenses	3.5	4.1	0.0	4.1
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:		6,319.0	6,319.0	500.0	6,819.0
Fund Total:		6,319.0	6,319.0	500.0	6,819.0
Program Total For Selected Funds:		6,319.0	6,319.0	500.0	6,819.0

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

Agency: Department of Economic Security

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: SLI Arizona Early Intervention Program

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	1,900.0	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:		1,900.0	0.0	0.0	0.0
Fund Total:		1,900.0	0.0	0.0	0.0
Program Total For Selected Funds:		1,900.0	0.0	0.0	0.0

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

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

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Arizona Early Intervention Program	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	11.0	11.0
Expenditure Category Total	11.0	11.0
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	11.0	11.0
Fund Source Total	11.0	11.0
<hr/>		
Personal Services	837.0	978.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	837.0	978.8
Appropriated		
AA1000-A General Fund (Appropriated)	502.2	587.3
Fund Source Total	502.2	587.3
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	334.8	391.5
Fund Source Total	334.8	391.5
<hr/>		
Employee Related Expenses	140.5	164.3
Expenditure Category Total	140.5	164.3
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	140.5	164.3
Fund Source Total	140.5	164.3
<hr/>		
Professional and Outside Services		381.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	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	325.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside 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	0.5	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Arizona Early Intervention Program	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	326.3	381.6
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	326.3	381.6
Fund Source Total	326.3	381.6
<hr/>		
Travel In-State	0.7	0.8
Expenditure Category Total	0.7	0.8
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	0.7	0.8
Fund Source Total	0.7	0.8
<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	12,202.3	14,269.3
Expenditure Category Total	12,202.3	14,269.3
Appropriated		
AA1000-A General Fund (Appropriated)	5,813.3	5,727.6
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,900.0	0.0
	7,713.3	5,727.6
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	4,489.0	8,541.7
Fund Source Total	4,489.0	8,541.7
<hr/>		
Other Operating Expenses		212.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.8	
Photography	0.0	
Postage And Delivery	6.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	3.6	
Books- Subscriptions And Publications	0.3	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	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	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Arizona Early Intervention Program	
	FY 2019 Actual	FY 2020 Expd. Plan
Other Miscellaneous Operating	0.0	
Expenditure Category Total	181.8	212.6
Appropriated		
AA1000-A General Fund (Appropriated)	3.5	4.1
	3.5	4.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	178.3	208.5
	178.3	208.5
Fund Source Total	181.8	212.6
<hr/>		
Current Year Expenditures		8.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
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	5.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	1.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	7.4	8.7
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	7.4	8.7
Fund Source Total	7.4	8.7
<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	11.0	587.3	AA1000-A
Arizona State Retirement System	0.0	391.5	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 - Title XIX

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	71.0	0.0	71.0
6000 Personal Services	0.0	5,529.1	0.0	5,529.1
6100 Employee Related Expenses	0.0	1,898.6	0.0	1,898.6
6200 Professional and Outside Services	0.0	246.5	0.0	246.5
6500 Travel In-State	0.0	17.8	0.0	17.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	349,770.4	0.0	349,770.4
7000 Other Operating Expenses	0.0	2,836.6	0.0	2,836.6
8000 Equipment	0.0	60.1	0.0	60.1
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:				
	0.0	360,359.1	0.0	360,359.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	108,632.3	0.0	108,632.3
	0.0	108,632.3	0.0	108,632.3
Non-Appropriated Funds				
DE2224-N Department Long-Term Care System Fund (Non-A	0.0	251,726.8	0.0	251,726.8
	0.0	251,726.8	0.0	251,726.8
Fund Source Total:				
	0.0	360,359.1	0.0	360,359.1

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Physical and Behavioral Health Services - Title XIX				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	0.0	7.1	0.0	7.1
6000	Personal Services	0.0	1,660.4	0.0	1,660.4
6100	Employee Related Expenses	0.0	570.1	0.0	570.1
6200	Professional and Outside Services	0.0	74.0	0.0	74.0
6500	Travel In-State	0.0	5.3	0.0	5.3
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	105,452.7	0.0	105,452.7
7000	Other Operating Expenses	0.0	851.8	0.0	851.8
8000	Equipment	0.0	18.0	0.0	18.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	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	108,632.3	0.0	108,632.3
	Fund Total:	0.0	108,632.3	0.0	108,632.3
	Program Total For Selected Funds:	0.0	108,632.3	0.0	108,632.3

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Physical and Behavioral Health Services - Title XIX				
Fund:	DE2224-N Department Long-Term Care System Fund				
	Non-Appropriated				
0000	FTE	0.0	63.9	0.0	63.9
6000	Personal Services	0.0	3,868.7	0.0	3,868.7
6100	Employee Related Expenses	0.0	1,328.5	0.0	1,328.5
6200	Professional and Outside Services	0.0	172.5	0.0	172.5
6500	Travel In-State	0.0	12.5	0.0	12.5
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	244,317.7	0.0	244,317.7
7000	Other Operating Expenses	0.0	1,984.8	0.0	1,984.8
8000	Equipment	0.0	42.1	0.0	42.1
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:	0.0	251,726.8	0.0	251,726.8
	Fund Total:	0.0	251,726.8	0.0	251,726.8
	Program Total For Selected Funds:	0.0	251,726.8	0.0	251,726.8

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Physical and Behavioral Health Services - Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	71.0
Expenditure Category Total	0.0	71.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	7.1
	0.0	7.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.0	63.9
Fund Source Total	0.0	71.0
<hr/>		
Personal Services	0.0	5,529.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	5,529.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,660.4
	0.0	1,660.4
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.0	3,868.7
Fund Source Total	0.0	3,868.7
<hr/>		
Employee Related Expenses	0.0	1,898.6
Expenditure Category Total	0.0	1,898.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	570.1
	0.0	570.1
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.0	1,328.5
Fund Source Total	0.0	1,328.5
<hr/>		
Professional and Outside Services		246.5
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 Physical and Behavioral Health Services - Title XIX	
	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	246.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	74.0
	0.0	74.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.0	172.5
	0.0	172.5
Fund Source Total	0.0	246.5
<hr/>		
Travel In-State	0.0	17.8
Expenditure Category Total	0.0	17.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	5.3
	0.0	5.3
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.0	12.5
	0.0	12.5
Fund Source Total	0.0	17.8
<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	349,770.4
Expenditure Category Total	0.0	349,770.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	105,452.7
	0.0	105,452.7
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.0	244,317.7
	0.0	244,317.7
Fund Source Total	0.0	349,770.4
<hr/>		
Other Operating Expenses		2,836.6
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of 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	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	2,836.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	851.8
	0.0	851.8
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropriated)	0.0	1,984.8
	0.0	1,984.8
Fund Source Total	0.0	2,836.6
<hr/>		
Current Year Expenditures		60.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital 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	0.0	
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, 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	60.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	18.0
Fund Source Total	0.0	18.0
Non-Appropriated		
DE2224-N Department Long-Term Care System Fund (Non-Appropri	0.0	42.1
Fund Source Total	0.0	42.1
<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	7.1	1,660.4	AA1000-A
Arizona State Retirement System	63.9	3,868.7	DE2224-N

Program Summary of Expenditures and Budget Request

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
3-1 Benefits and Medical Eligibility	196,555.1	215,223.7	0.0	215,223.7
3-2 Disability Determination Services Administration	34,083.9	37,409.0	0.0	37,409.0
3-3 SLI TANF Cash Benefits	22,736.4	22,736.4	0.0	22,736.4
3-4 SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-5 Nutrition Assistance Benefits	1,164,987.1	1,099,840.0	0.0	1,099,840.0
3-7 SLI Coordinated Hunger Services	8,829.2	8,972.6	0.0	8,972.6
3-8 SLI SNAP Benefit Match Program	400.0	0.0	0.0	0.0
3-9 SLI One-time Food Bank Funding	1,950.0	0.0	0.0	0.0
Program Summary Total:	1,434,222.0	1,388,862.0	0.0	1,388,862.0
Expenditure Categories				
0000 FTE Positions	2,719.0	2,749.0	0.0	2,749.0
6000 Personal Services	112,330.4	119,765.8	0.0	119,765.8
6100 Employee Related Expenses	50,215.0	51,939.0	0.0	51,939.0
6200 Professional and Outside Services	21,803.6	23,820.9	0.0	23,820.9
6500 Travel In-State	1,869.9	1,584.0	0.0	1,584.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,227,150.1	1,159,947.3	0.0	1,159,947.3
7000 Other Operating Expenses	16,434.0	29,354.6	0.0	29,354.6
8000 Equipment	4,320.2	2,262.9	0.0	2,262.9
8100 Capital Outlay	98.8	187.5	0.0	187.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,434,222.0	1,388,862.0	0.0	1,388,862.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	41,204.5	38,896.9	0.0	38,896.9
DE2007-A Temporary Assistance for Needy Families (TANF)	34,427.2	33,827.2	0.0	33,827.2
	75,631.7	72,724.1	0.0	72,724.1
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	1,358,590.3	1,316,137.9	0.0	1,316,137.9
	1,358,590.3	1,316,137.9	0.0	1,316,137.9

Program Summary of Expenditures and Budget Request

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

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Benefits and Medical Eligibility	32,919.6	32,962.0	0.0	32,962.0
3-4 SLI Tribal Pass-Thru Funding	4,680.3	4,680.3	0.0	4,680.3
3-7 SLI Coordinated Hunger Services	1,254.6	1,254.6	0.0	1,254.6
3-8 SLI SNAP Benefit Match Program	400.0	0.0	0.0	0.0
3-9 SLI One-time Food Bank Funding	1,950.0	0.0	0.0	0.0
Total	41,204.5	38,896.9	0.0	38,896.9

Appropriated Funding

Expenditure Categories

FTE Positions	351.7	351.7	0.0	351.7
Personal Services	15,875.6	16,441.1	0.0	16,441.1
Employee Related Expenses	7,313.2	7,290.0	0.0	7,290.0
Professional and Outside Services	5,827.3	3,840.5	0.0	3,840.5
Travel In-State	407.9	253.8	0.0	253.8
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,551.3	6,184.6	0.0	6,184.6
Other Operating Expenses	1,877.7	4,536.4	0.0	4,536.4
Equipment	1,351.5	350.5	0.0	350.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	41,204.5	38,896.9	0.0	38,896.9
Fund AA1000-A Total:	41,204.5	38,896.9	0.0	38,896.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: DE2000-N Federal GrantS FUND (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Benefits and Medical Eligibility	152,444.7	171,670.9	0.0	171,670.9
3-2 Disability Determination Services Administration	34,083.9	37,409.0	0.0	37,409.0
3-5 Nutrition Assistance Benefits	1,164,987.1	1,099,840.0	0.0	1,099,840.0
3-7 SLI Coordinated Hunger Services	7,074.6	7,218.0	0.0	7,218.0
Total	1,358,590.3	1,316,137.9	0.0	1,316,137.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2,163.1	2,193.1	0.0	2,193.1
Personal Services	89,981.9	98,026.8	0.0	98,026.8
Employee Related Expenses	39,882.9	42,299.9	0.0	42,299.9
Professional and Outside Services	15,218.0	18,742.8	0.0	18,742.8
Travel In-State	1,355.0	1,248.4	0.0	1,248.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,195,309.5	1,130,476.7	0.0	1,130,476.7
Other Operating Expenses	14,088.3	23,356.4	0.0	23,356.4
Equipment	2,655.9	1,799.4	0.0	1,799.4
Capital Outlay	98.8	187.5	0.0	187.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,358,590.3	1,316,137.9	0.0	1,316,137.9
Fund DE2000-N Total:	1,358,590.3	1,316,137.9	0.0	1,316,137.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	11,190.8	10,590.8	0.0	10,590.8
3-3 SLI TANF Cash Benefits	22,736.4	22,736.4	0.0	22,736.4
3-7 SLI Coordinated Hunger Services	500.0	500.0	0.0	500.0
Total	34,427.2	33,827.2	0.0	33,827.2

Appropriated Funding

Expenditure Categories

FTE Positions	204.2	204.2	0.0	204.2
Personal Services	6,472.9	5,297.9	0.0	5,297.9
Employee Related Expenses	3,018.9	2,349.1	0.0	2,349.1
Professional and Outside Services	758.3	1,237.6	0.0	1,237.6
Travel In-State	107.0	81.8	0.0	81.8
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	23,289.3	23,286.0	0.0	23,286.0
Other Operating Expenses	468.0	1,461.8	0.0	1,461.8
Equipment	312.8	113.0	0.0	113.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,427.2	33,827.2	0.0	33,827.2
Fund DE2007-A Total:	34,427.2	33,827.2	0.0	33,827.2
Program 3 Total:	1,434,222.0	1,388,862.0	0.0	1,388,862.0

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	2,487.5	2,517.5	0.0	2,517.5
6000 Personal Services	95,928.1	101,763.1	0.0	101,763.1
6100 Employee Related Expenses	44,004.2	45,122.2	0.0	45,122.2
6200 Professional and Outside Services	21,758.0	23,770.9	0.0	23,770.9
6500 Travel In-State	1,858.2	1,571.2	0.0	1,571.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	13,401.9	12,561.0	0.0	12,561.0
7000 Other Operating Expenses	15,271.1	28,078.2	0.0	28,078.2
8000 Equipment	4,234.8	2,169.6	0.0	2,169.6
8100 Capital Outlay	98.8	187.5	0.0	187.5
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<hr/>				
Expenditure Categories Total:	196,555.1	215,223.7	0.0	215,223.7
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Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	32,919.6	32,962.0	0.0	32,962.0
DE2007-A Temporary Assistance for Needy Families (TANF)	11,190.8	10,590.8	0.0	10,590.8
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	44,110.4	43,552.8	0.0	43,552.8
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	152,444.7	171,670.9	0.0	171,670.9
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	152,444.7	171,670.9	0.0	171,670.9
<hr/>				
Fund Source Total:	196,555.1	215,223.7	0.0	215,223.7

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

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

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	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	6,472.9	5,297.9	0.0	5,297.9
6100	Employee Related Expenses	3,018.9	2,349.1	0.0	2,349.1
6200	Professional and Outside Services	758.3	1,237.6	0.0	1,237.6
6500	Travel In-State	107.0	81.8	0.0	81.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	52.9	49.6	0.0	49.6
7000	Other Operating Expenses	468.0	1,461.8	0.0	1,461.8
8000	Equipment	312.8	113.0	0.0	113.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11,190.8	10,590.8	0.0	10,590.8
Fund Total:		11,190.8	10,590.8	0.0	10,590.8
Program Total For Selected Funds:		11,190.8	10,590.8	0.0	10,590.8

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

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

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Benefits and Medical Eligibility		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		2,487.5	2,517.5
	Expenditure Category Total	2,487.5	2,517.5
Appropriated			
AA1000-A	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)	1,931.6	1,961.6
		1,931.6	1,961.6
	Fund Source Total	2,487.5	2,517.5
<hr/>			
Personal Services		95,928.1	101,763.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	95,928.1	101,763.1
Appropriated			
AA1000-A	General Fund (Appropriated)	15,875.6	16,441.1
DE2007-A	Temporary Assistance for Needy Families (TANF) (Approp	6,472.9	5,297.9
		22,348.5	21,739.0
Non-Appropriated			
DE2000-N	Federal Grants FUND (Non-Appropriated)	73,579.6	80,024.1
		73,579.6	80,024.1
	Fund Source Total	95,928.1	101,763.1
<hr/>			
Employee Related Expenses		44,004.2	45,122.2
	Expenditure Category Total	44,004.2	45,122.2
Appropriated			
AA1000-A	General Fund (Appropriated)	7,313.2	7,290.0
DE2007-A	Temporary Assistance for Needy Families (TANF) (Approp	3,018.9	2,349.1
		10,332.1	9,639.1
Non-Appropriated			
DE2000-N	Federal Grants FUND (Non-Appropriated)	33,672.1	35,483.1
		33,672.1	35,483.1
	Fund Source Total	44,004.2	45,122.2
<hr/>			
Professional and Outside Services			23,770.9
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		2,527.0	
Attorney General Legal Services		0.0	
External Legal Services		35.9	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		5,609.3	
Hospital Services		0.0	
Other Medical Services		0.1	
Institutional Care		0.0	
Education And Training		0.0	
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 2019 Actual	FY 2020 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	13,585.7	
Expenditure Category Total	21,758.0	23,770.9
Appropriated		
AA1000-A General Fund (Appropriated)	5,827.3	3,840.5
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	758.3	1,237.6
	6,585.6	5,078.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	15,172.4	18,692.8
	15,172.4	18,692.8
Fund Source Total	21,758.0	23,770.9
<hr/>		
Travel In-State	1,858.2	1,571.2
Expenditure Category Total	1,858.2	1,571.2
Appropriated		
AA1000-A General Fund (Appropriated)	407.9	253.8
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	107.0	81.8
	514.9	335.6
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	1,343.3	1,235.6
	1,343.3	1,235.6
Fund Source Total	1,858.2	1,571.2
<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	13,401.9	12,561.0
Expenditure Category Total	13,401.9	12,561.0
Appropriated		
AA1000-A General Fund (Appropriated)	266.4	249.7
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	52.9	49.6
	319.3	299.3
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	13,082.6	12,261.7
	13,082.6	12,261.7
Fund Source Total	13,401.9	12,561.0
<hr/>		
Other Operating Expenses		28,078.2
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 2019 Actual	FY 2020 Expd. Plan
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	5,884.7	
Electricity	0.0	
Sanitation Waste Disposal	18.4	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent 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	102.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	246.8	
Expenditure Category Total	15,271.1	28,078.2
Appropriated		
AA1000-A General Fund (Appropriated)	1,877.7	4,536.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	468.0	1,461.8
	2,345.7	5,998.2
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	12,925.4	22,080.0
	12,925.4	22,080.0
Fund Source Total	15,271.1	28,078.2
<hr/>		
Current Year Expenditures		2,169.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	242.6	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital 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 2019 Actual	FY 2020 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3,437.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	354.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	11.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	151.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	35.0	
Purchased Or Licensed Software/Website	2.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4,234.8	2,169.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,351.5	350.5
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	312.8	113.0
	1,664.3	463.5
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	2,570.5	1,706.1
	2,570.5	1,706.1
Fund Source Total	4,234.8	2,169.6
<hr/>		
Capital Outlay	98.8	187.5
Expenditure Category Total	98.8	187.5
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	98.8	187.5
	98.8	187.5
Fund Source Total	98.8	187.5
<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/>		

Employee Retirement Coverage	FTE	Personal Services	Fund#
Arizona State Retirement System	351.7	15,598.8	AA1000-A

Program Expenditure Schedule

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

		FY 2019 Actual	FY 2020 Expd. Plan	
Arizona State Retirement System	331.7	13,336.6	14,136.7	
Arizona State Retirement System	204.2	5,012.0		DE2007-A
Arizona State Retirement System	2,163.1	81,152.3		DE2000-N

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

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

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	231.5	231.5	0.0	231.5
6000 Personal Services	16,402.3	18,002.7	0.0	18,002.7
6100 Employee Related Expenses	6,210.8	6,816.8	0.0	6,816.8
6200 Professional and Outside Services	45.6	50.0	0.0	50.0
6500 Travel In-State	11.7	12.8	0.0	12.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,165.2	11,157.0	0.0	11,157.0
7000 Other Operating Expenses	1,162.9	1,276.4	0.0	1,276.4
8000 Equipment	85.4	93.3	0.0	93.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,083.9	37,409.0	0.0	37,409.0
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	34,083.9	37,409.0	0.0	37,409.0
Fund Source Total:	34,083.9	37,409.0	0.0	37,409.0

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

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

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	231.5	231.5
Expenditure Category Total	231.5	231.5
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	231.5	231.5
Fund Source Total	231.5	231.5
<hr/>		
Personal Services	16,402.3	18,002.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	16,402.3	18,002.7
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	16,402.3	18,002.7
Fund Source Total	16,402.3	18,002.7
<hr/>		
Employee Related Expenses	6,210.8	6,816.8
Expenditure Category Total	6,210.8	6,816.8
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	6,210.8	6,816.8
Fund Source Total	6,210.8	6,816.8
<hr/>		
Professional and Outside Services		50.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	30.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	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	15.6	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Disability Determination Services Administration	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	45.6	50.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	45.6	50.0
Fund Source Total	45.6	50.0
<hr/>		
Travel In-State	11.7	12.8
Expenditure Category Total	11.7	12.8
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	11.7	12.8
Fund Source Total	11.7	12.8
<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	10,165.2	11,157.0
Expenditure Category Total	10,165.2	11,157.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	10,165.2	11,157.0
Fund Source Total	10,165.2	11,157.0
<hr/>		
Other Operating Expenses		1,276.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	101.3	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	46.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	70.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	916.9	
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	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	85.4	93.3
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	85.4	93.3
Fund Source Total	85.4	93.3
<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	241.7	18,002.7	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
21.0	2,679.8	0.0

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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 2019	FY 2020	FY 2021	FY 2021	
	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 2019 Actual	FY 2020 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 2019 Actual	FY 2020 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
		22,736.4	22,736.4
	Fund Source Total	22,736.4	22,736.4
<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 TANF Cash Benefits

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	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 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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 TANF Cash Benefits

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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 2019	FY 2020	FY 2021	FY 2021	
	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 2019 Actual	FY 2020 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 2019	FY 2020
		Actual	Expd. Plan
Expenditure Category Total		4,680.3	4,680.3
Appropriated			
AA1000-A General Fund (Appropriated)		4,680.3	4,680.3
		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 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,164,987.1	1,099,840.0	0.0	1,099,840.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	1,164,987.1	1,099,840.0	0.0	1,099,840.0
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	1,164,987.1	1,099,840.0	0.0	1,099,840.0
	1,164,987.1	1,099,840.0	0.0	1,099,840.0
Fund Source Total:				
	1,164,987.1	1,099,840.0	0.0	1,099,840.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	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	1,164,987.1	1,099,840.0	0.0	1,099,840.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,164,987.1	1,099,840.0	0.0	1,099,840.0
	Fund Total:	1,164,987.1	1,099,840.0	0.0	1,099,840.0
	Program Total For Selected Funds:	1,164,987.1	1,099,840.0	0.0	1,099,840.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Nutrition Assistance Benefits

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<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	1,164,987.1	1,099,840.0

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Nutrition Assistance Benefits		
		FY 2019	FY 2020
		Actual	Expd. Plan
Expenditure Category Total		1,164,987.1	1,099,840.0
Non-Appropriated			
DE2000-N Federal GrantS FUND (Non-Appropriated)		#####	1,099,840.0
		1,164,987.1	1,099,840.0
Fund Source Total		1,164,987.1	1,099,840.0
<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:	Nutrition Assistance Benefits

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	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 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	8,829.2	8,972.6	0.0	8,972.6
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:	8,829.2	8,972.6	0.0	8,972.6
<hr/>				
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
<hr/>				
	1,754.6	1,754.6	0.0	1,754.6
<hr/>				
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	7,074.6	7,218.0	0.0	7,218.0
<hr/>				
	7,074.6	7,218.0	0.0	7,218.0
<hr/>				
Fund Source Total:	8,829.2	8,972.6	0.0	8,972.6

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Coordinated Hunger Services				
Fund:	AA1000-A General Fund				
	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 2019	FY 2020	FY 2021	FY 2021	
	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 2019	FY 2020	FY 2021	FY 2021	
	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	7,074.6	7,218.0	0.0	7,218.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	7,074.6	7,218.0	0.0	7,218.0
	Fund Total:	7,074.6	7,218.0	0.0	7,218.0
	Program Total For Selected Funds:	7,074.6	7,218.0	0.0	7,218.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	8,829.2	8,972.6

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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 Hunger Services

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	400.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	400.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	400.0	0.0	0.0	0.0
	400.0	0.0	0.0	0.0
Fund Source Total:				
	400.0	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI SNAP Benefit Match 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	400.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	400.0	0.0	0.0	0.0
	Fund Total:	400.0	0.0	0.0	0.0
	Program Total For Selected Funds:	400.0	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	400.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI SNAP Benefit Match Program		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		400.0	0.0
Appropriated			
AA1000-A General Fund (Appropriated)		400.0	0.0
		400.0	0.0
Fund Source Total		400.0	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	
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 SNAP Benefit Match Program

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
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 SNAP Benefit Match Program

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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 One-time Food Bank Funding

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	1,950.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,950.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,950.0	0.0	0.0	0.0
	1,950.0	0.0	0.0	0.0
Fund Source Total:	1,950.0	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI One-time Food Bank 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	1,950.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	1,950.0	0.0	0.0	0.0
	Fund Total:	1,950.0	0.0	0.0	0.0
	Program Total For Selected Funds:	1,950.0	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<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	1,950.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI One-time Food Bank Funding		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		1,950.0	0.0
Appropriated			
AA1000-A General Fund (Appropriated)		1,950.0	0.0
Fund Source Total		1,950.0	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	
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 One-time Food Bank Funding

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

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
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
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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 One-time Food Bank Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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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
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
4-1 Child Support Enforcement	42,696.0	53,301.1	0.0	53,301.1
4-2 SLI County Participation	4,679.9	8,740.2	0.0	8,740.2
Program Summary Total:	47,375.9	62,041.3	0.0	62,041.3
Expenditure Categories				
0000 FTE Positions	511.0	513.0	0.0	513.0
6000 Personal Services	22,284.5	22,388.2	0.0	22,388.2
6100 Employee Related Expenses	10,353.9	10,413.9	0.0	10,413.9
6200 Professional and Outside Services	3,844.6	14,189.3	0.0	14,189.3
6500 Travel In-State	63.1	61.8	0.0	61.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,920.3	9,097.7	0.0	9,097.7
7000 Other Operating Expenses	5,786.6	5,767.3	0.0	5,767.3
8000 Equipment	122.9	123.1	0.0	123.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	47,375.9	62,041.3	0.0	62,041.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	11,990.7	12,006.1	0.0	12,006.1
DE2091-A Child Support Enforcement Administration Fund (	7,716.8	14,593.1	0.0	14,593.1
	19,707.5	26,599.2	0.0	26,599.2
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	328.9	238.8	0.0	238.8
DE2091-N Child Support Enforcement Administration Fund (	27,339.5	35,203.3	0.0	35,203.3
	27,668.4	35,442.1	0.0	35,442.1
Fund Source Total:	47,375.9	62,041.3	0.0	62,041.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	11,990.7	12,006.1	0.0	12,006.1
	Total	11,990.7	12,006.1	0.0	12,006.1

Appropriated Funding

Expenditure Categories

FTE Positions	65.6	65.6	0.0	65.6
Personal Services	5,622.7	5,050.8	0.0	5,050.8
Employee Related Expenses	2,058.6	2,349.0	0.0	2,349.0
Professional and Outside Services	1,057.6	3,210.6	0.0	3,210.6
Travel In-State	9.6	13.8	0.0	13.8
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6.2	54.3	0.0	54.3
Other Operating Expenses	3,207.2	1,300.5	0.0	1,300.5
Equipment	28.8	27.1	0.0	27.1
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:	11,990.7	12,006.1	0.0	12,006.1
Fund AA1000-A Total:	11,990.7	12,006.1	0.0	12,006.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2000-N Federal GrantS FUND (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	328.9	238.8	0.0	238.8
	Total	328.9	238.8	0.0	238.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	74.6	65.4	0.0	65.4
Employee Related Expenses	35.3	32.1	0.0	32.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.7	0.6	0.0	0.6
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	209.6	117.7	0.0	117.7
Other Operating Expenses	5.0	19.7	0.0	19.7
Equipment	3.7	3.3	0.0	3.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	328.9	238.8	0.0	238.8
Fund DE2000-N Total:	328.9	238.8	0.0	238.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2091-A Child Support Enforcement Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	7,615.2	13,514.0	0.0	13,514.0
4-2	SLI County Participation	101.6	1,079.1	0.0	1,079.1
	Total	7,716.8	14,593.1	0.0	14,593.1

Appropriated Funding

Expenditure Categories

FTE Positions		198.2	198.2	0.0	198.2
Personal Services		2,825.7	5,685.2	0.0	5,685.2
Employee Related Expenses		2,088.2	2,644.1	0.0	2,644.1
Professional and Outside Services		956.2	3,613.7	0.0	3,613.7
Travel In-State		10.5	15.6	0.0	15.6
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		113.6	1,140.2	0.0	1,140.2
Other Operating Expenses		1,701.9	1,463.8	0.0	1,463.8
Equipment		20.7	30.5	0.0	30.5
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:		7,716.8	14,593.1	0.0	14,593.1
Fund DE2091-A Total:		7,716.8	14,593.1	0.0	14,593.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	22,761.2	27,542.2	0.0	27,542.2
4-2	SLI County Participation	4,578.3	7,661.1	0.0	7,661.1
	Total	27,339.5	35,203.3	0.0	35,203.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions		247.2	249.2	0.0	249.2
	Personal Services	13,761.5	11,586.8	0.0	11,586.8
	Employee Related Expenses	6,171.8	5,388.7	0.0	5,388.7
	Professional and Outside Services	1,830.8	7,365.0	0.0	7,365.0
	Travel In-State	42.3	31.8	0.0	31.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,590.9	7,785.5	0.0	7,785.5
	Other Operating Expenses	872.5	2,983.3	0.0	2,983.3
	Equipment	69.7	62.2	0.0	62.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	27,339.5	35,203.3	0.0	35,203.3
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Fund DE2091-N Total:	27,339.5	35,203.3	0.0	35,203.3
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Program 4 Total:	47,375.9	62,041.3	0.0	62,041.3
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	Child Support Enforcement

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	511.0	513.0	0.0	513.0
6000 Personal Services	22,284.5	22,388.2	0.0	22,388.2
6100 Employee Related Expenses	10,353.9	10,413.9	0.0	10,413.9
6200 Professional and Outside Services	3,844.6	14,189.3	0.0	14,189.3
6500 Travel In-State	63.1	61.8	0.0	61.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	240.4	357.5	0.0	357.5
7000 Other Operating Expenses	5,786.6	5,767.3	0.0	5,767.3
8000 Equipment	122.9	123.1	0.0	123.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	42,696.0	53,301.1	0.0	53,301.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	11,990.7	12,006.1	0.0	12,006.1
DE2091-A Child Support Enforcement Administration Fund (	7,615.2	13,514.0	0.0	13,514.0
	19,605.9	25,520.1	0.0	25,520.1
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	328.9	238.8	0.0	238.8
DE2091-N Child Support Enforcement Administration Fund (	22,761.2	27,542.2	0.0	27,542.2
	23,090.1	27,781.0	0.0	27,781.0
Fund Source Total:	42,696.0	53,301.1	0.0	53,301.1

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

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

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

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

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

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

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

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

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Child Support Enforcement	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	511.0	513.0
Expenditure Category Total	511.0	513.0
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		
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	247.2	249.2
	247.2	249.2
Fund Source Total	511.0	513.0
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Personal Services	22,284.5	22,388.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	22,284.5	22,388.2
Appropriated		
AA1000-A General Fund (Appropriated)	5,622.7	5,050.8
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	2,825.7	5,685.2
	8,448.4	10,736.0
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	74.6	65.4
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	13,761.5	11,586.8
	13,836.1	11,652.2
Fund Source Total	22,284.5	22,388.2
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Employee Related Expenses	10,353.9	10,413.9
Expenditure Category Total	10,353.9	10,413.9
Appropriated		
AA1000-A General Fund (Appropriated)	2,058.6	2,349.0
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	2,088.2	2,644.1
	4,146.8	4,993.1
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	35.3	32.1
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	6,171.8	5,388.7
	6,207.1	5,420.8
Fund Source Total	10,353.9	10,413.9
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Professional and Outside Services		14,189.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	1,391.6	
Attorney General Legal Services	0.0	
External Legal Services	826.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	578.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	42.9	

Program Expenditure Schedule

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

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Child Support Enforcement		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		240.4	357.5
Appropriated			
AA1000-A General Fund (Appropriated)		6.2	54.3
DE2091-A Child Support Enforcement Administration Fund (Appropriated)		12.0	61.1
		18.2	115.4
Non-Appropriated			
DE2000-N Federal Grants FUND (Non-Appropriated)		209.6	117.7
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)		12.6	124.4
		222.2	242.1
Fund Source Total		240.4	357.5
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Other Operating Expenses			5,767.3
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocation		(34.1)	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
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		616.0	
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:	Child Support Enforcement

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	682.0	
Document shredding and Destruction Services	3.6	
Translation and Sign Language Services	14.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	11.1	
Books- Subscriptions And Publications	1.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	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.	36.5	
Other Miscellaneous Operating	3,954.4	
Expenditure Category Total	5,786.6	5,767.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,207.2	1,300.5
DE2091-A Child Support Enforcement Administration Fund (Appropriated)	1,701.9	1,463.8
	4,909.1	2,764.3
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	5.0	19.7
DE2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	872.5	2,983.3
	877.5	3,003.0
Fund Source Total	5,786.6	5,767.3
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Current Year Expenditures		123.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	1.9	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2019 Actual	FY 2020 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	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	92.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	7.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	11.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	6.8	
Purchased Or Licensed Software/Website	2.8	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	122.9	123.1
Appropriated		
AA1000-A General Fund (Appropriated)	28.8	27.1
DE2091-A Child Support Enforcement Administration Fund (Appropri	20.7	30.5
	49.5	57.6
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	3.7	3.3
DE2091-N Child Support Enforcement Administration Fund (Non-App	69.7	62.2
	73.4	65.5
Fund Source Total	122.9	123.1
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Child Support Enforcement

	FY 2019 Actual	FY 2020 Expd. Plan
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	138.0	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	4,679.9	8,740.2	0.0	8,740.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	4,679.9	8,740.2	0.0	8,740.2
Fund Source				
Appropriated Funds				
DE2091-A Child Support Enforcement Administration Fund (	101.6	1,079.1	0.0	1,079.1
	101.6	1,079.1	0.0	1,079.1
Non-Appropriated Funds				
DE2091-N Child Support Enforcement Administration Fund (	4,578.3	7,661.1	0.0	7,661.1
	4,578.3	7,661.1	0.0	7,661.1
Fund Source Total:				
	4,679.9	8,740.2	0.0	8,740.2

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	101.6	1,079.1	0.0	1,079.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	101.6	1,079.1	0.0	1,079.1
	Fund Total:	101.6	1,079.1	0.0	1,079.1
	Program Total For Selected Funds:	101.6	1,079.1	0.0	1,079.1

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI County Participation				
Fund:	DE2091-N Child Support Enforcement Administration 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	4,578.3	7,661.1	0.0	7,661.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	4,578.3	7,661.1	0.0	7,661.1
	Fund Total:	4,578.3	7,661.1	0.0	7,661.1
	Program Total For Selected Funds:	4,578.3	7,661.1	0.0	7,661.1

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2019 Actual	FY 2020 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	4,679.9	8,740.2

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI County Participation	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	4,679.9	8,740.2
Appropriated		
DE2091-A Child Support Enforcement Administration Fund (Appropri	101.6	1,079.1
	101.6	1,079.1
Non-Appropriated		
DE2091-N Child Support Enforcement Administration Fund (Non-App	4,578.3	7,661.1
	4,578.3	7,661.1
Fund Source Total	4,679.9	8,740.2
<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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI County Participation

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	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 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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
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Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
5-1 Aging and Adult Services	17,981.8	23,924.3	0.0	23,924.3
5-2 SLI Adult Services	49,760.7	52,900.9	0.0	52,900.9
5-3 SLI Community and Emergency Services	35,656.3	40,723.7	0.0	40,723.7
5-5 SLI Coordinated Homeless Services	5,834.0	6,105.8	0.0	6,105.8
5-6 SLI Domestic Violence Prevention	12,232.0	14,956.6	0.0	14,956.6
5-7 Refugee Resettlement Program	8,041.7	8,833.3	0.0	8,833.3
5-8 DAAS Family Caregiver Program	0.0	1,000.0	(1,000.0)	0.0
Program Summary Total:	129,506.5	148,444.6	(1,000.0)	147,444.6
Expenditure Categories				
0000 FTE Positions	239.0	252.0	0.0	252.0
6000 Personal Services	11,156.8	13,317.7	0.0	13,317.7
6100 Employee Related Expenses	4,750.8	5,576.5	0.0	5,576.5
6200 Professional and Outside Services	693.1	2,973.1	0.0	2,973.1
6500 Travel In-State	67.2	83.6	0.0	83.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	18.7	18.7	0.0	18.7
6800 Aid to Organizations and Individuals	110,273.6	122,268.3	0.0	122,268.3
7000 Other Operating Expenses	2,080.0	2,611.3	0.0	2,611.3
8000 Equipment	466.3	595.4	0.0	595.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	1,000.0	(1,000.0)	0.0
Expenditure Categories Total:	129,506.5	148,444.6	(1,000.0)	147,444.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	21,220.3	22,231.0	(1,000.0)	21,231.0
DE2007-A Temporary Assistance for Needy Families (TANF)	12,233.7	12,233.7	0.0	12,233.7
DE2066-A Special Administration Fund (Appropriated)	1,271.0	100.0	0.0	100.0
DE2160-A Domestic Violence Services Fund (Appropriated)	2,228.3	4,000.0	0.0	4,000.0
	36,953.3	38,564.7	(1,000.0)	37,564.7
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	92,519.1	109,839.9	0.0	109,839.9
DE2348-N Neighbors Helping Neighbors (Non-Appropriated)	34.1	40.0	0.0	40.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund Source Total:	92,553.2	109,879.9	0.0	109,879.9
	129,506.5	148,444.6	(1,000.0)	147,444.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Aging and Adult Services	8,332.3	8,343.0	0.0	8,343.0
5-2 SLI Adult Services	8,731.9	8,731.9	0.0	8,731.9
5-5 SLI Coordinated Homeless Services	873.1	873.1	0.0	873.1
5-6 SLI Domestic Violence Prevention	3,283.0	3,283.0	0.0	3,283.0
5-8 DAAS Family Caregiver Program	0.0	1,000.0	(1,000.0)	0.0
Total	21,220.3	22,231.0	(1,000.0)	21,231.0

Appropriated Funding

Expenditure Categories

FTE Positions	142.1	142.1	0.0	142.1
Personal Services	4,445.7	4,395.3	0.0	4,395.3
Employee Related Expenses	1,915.1	1,847.4	0.0	1,847.4
Professional and Outside Services	190.0	1,002.3	0.0	1,002.3
Travel In-State	42.5	27.5	0.0	27.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	18.7	18.7	0.0	18.7
Aid to Organizations and Individuals	12,869.3	12,869.3	0.0	12,869.3
Other Operating Expenses	1,301.1	866.4	0.0	866.4
Equipment	437.9	204.1	0.0	204.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	1,000.0	(1,000.0)	0.0
Expenditure Categories Total:	21,220.3	22,231.0	(1,000.0)	21,231.0
Fund AA1000-A Total:	21,220.3	22,231.0	(1,000.0)	21,231.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2000-N Federal GrantS FUND (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	9,410.0	15,341.8	0.0	15,341.8
5-2	SLI Adult Services	39,857.8	44,169.0	0.0	44,169.0
5-3	SLI Community and Emergency Services	31,898.2	36,959.7	0.0	36,959.7
5-5	SLI Coordinated Homeless Services	3,311.4	3,583.2	0.0	3,583.2
5-6	SLI Domestic Violence Prevention	0.0	952.9	0.0	952.9
5-7	Refugee Resettlement Program	8,041.7	8,833.3	0.0	8,833.3
	Total	92,519.1	109,839.9	0.0	109,839.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions		93.8	106.8	0.0	106.8
	Personal Services	6,580.3	8,796.3	0.0	8,796.3
	Employee Related Expenses	2,791.2	3,676.1	0.0	3,676.1
	Professional and Outside Services	483.4	1,942.0	0.0	1,942.0
	Travel In-State	22.1	55.3	0.0	55.3
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	81,876.7	93,264.8	0.0	93,264.8
	Other Operating Expenses	737.1	1,720.0	0.0	1,720.0
	Equipment	28.3	385.4	0.0	385.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	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:	92,519.1	109,839.9	0.0	109,839.9
	Fund DE2000-N Total:	92,519.1	109,839.9	0.0	109,839.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	239.5	239.5	0.0	239.5
5-3	SLI Community and Emergency Services	3,724.0	3,724.0	0.0	3,724.0
5-5	SLI Coordinated Homeless Services	1,649.5	1,649.5	0.0	1,649.5
5-6	SLI Domestic Violence Prevention	6,620.7	6,620.7	0.0	6,620.7
	Total	12,233.7	12,233.7	0.0	12,233.7

Appropriated Funding

Expenditure Categories

FTE Positions		3.1	3.1	0.0	3.1
Personal Services		130.8	126.1	0.0	126.1
Employee Related Expenses		44.5	53.0	0.0	53.0
Professional and Outside Services		19.7	28.8	0.0	28.8
Travel In-State		2.6	0.8	0.0	0.8
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		11,994.2	11,994.2	0.0	11,994.2
Other Operating Expenses		41.8	24.9	0.0	24.9
Equipment		0.1	5.9	0.0	5.9
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	12,233.7	12,233.7	0.0	12,233.7
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Fund DE2007-A Total:	12,233.7	12,233.7	0.0	12,233.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-2	SLI Adult Services	1,171.0	0.0	0.0	0.0
5-6	SLI Domestic Violence Prevention	100.0	100.0	0.0	100.0
	Total	1,271.0	100.0	0.0	100.0

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	1,271.0	100.0	0.0	100.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,271.0	100.0	0.0	100.0
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Fund DE2066-A Total:	1,271.0	100.0	0.0	100.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Aging and Community Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2160-A Domestic Violence Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-6	SLI Domestic Violence Prevention	2,228.3	4,000.0	0.0	4,000.0
	Total	2,228.3	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	2,228.3	4,000.0	0.0	4,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,228.3	4,000.0	0.0	4,000.0
Fund DE2160-A Total:	2,228.3	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2348-N Neighbors Helping Neighbors (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
5-3	SLI Community and Emergency Services		34.1	40.0	0.0	40.0
	Total		34.1	40.0	0.0	40.0

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	34.1	40.0	0.0	40.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34.1	40.0	0.0	40.0
Fund DE2348-N Total:	34.1	40.0	0.0	40.0
Program 5 Total:	129,506.5	148,444.6	(1,000.0)	147,444.6

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	227.0	240.0	0.0	240.0
6000 Personal Services	10,440.6	12,600.6	0.0	12,600.6
6100 Employee Related Expenses	4,470.2	5,295.9	0.0	5,295.9
6200 Professional and Outside Services	596.3	2,876.3	0.0	2,876.3
6500 Travel In-State	62.6	79.0	0.0	79.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,955.3	2,486.6	0.0	2,486.6
8000 Equipment	456.8	585.9	0.0	585.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,981.8	23,924.3	0.0	23,924.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,332.3	8,343.0	0.0	8,343.0
DE2007-A Temporary Assistance for Needy Families (TANF)	239.5	239.5	0.0	239.5
	8,571.8	8,582.5	0.0	8,582.5
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	9,410.0	15,341.8	0.0	15,341.8
	9,410.0	15,341.8	0.0	15,341.8
Fund Source Total:	17,981.8	23,924.3	0.0	23,924.3

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

Agency: Department of Economic Security					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Aging and Adult Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	142.1	142.1	0.0	142.1
6000	Personal Services	4,445.7	4,395.3	0.0	4,395.3
6100	Employee Related Expenses	1,915.1	1,847.4	0.0	1,847.4
6200	Professional and Outside Services	190.0	1,002.3	0.0	1,002.3
6500	Travel In-State	42.5	27.5	0.0	27.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,301.1	866.4	0.0	866.4
8000	Equipment	437.9	204.1	0.0	204.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,332.3	8,343.0	0.0	8,343.0
Fund Total:		8,332.3	8,343.0	0.0	8,343.0
Program Total For Selected Funds:		8,332.3	8,343.0	0.0	8,343.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total 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	130.8	126.1	0.0	126.1
6100	Employee Related Expenses	44.5	53.0	0.0	53.0
6200	Professional and Outside Services	19.7	28.8	0.0	28.8
6500	Travel In-State	2.6	0.8	0.0	0.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	41.8	24.9	0.0	24.9
8000	Equipment	0.1	5.9	0.0	5.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		239.5	239.5	0.0	239.5
Fund Total:		239.5	239.5	0.0	239.5
Program Total For Selected Funds:		239.5	239.5	0.0	239.5

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Aging and Adult Services				
Fund:	DE2000-N Federal GrantS FUND				
	Non-Appropriated				
0000	FTE	81.8	94.8	0.0	94.8
6000	Personal Services	5,864.1	8,079.2	0.0	8,079.2
6100	Employee Related Expenses	2,510.6	3,395.5	0.0	3,395.5
6200	Professional and Outside Services	386.6	1,845.2	0.0	1,845.2
6500	Travel In-State	17.5	50.7	0.0	50.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	612.4	1,595.3	0.0	1,595.3
8000	Equipment	18.8	375.9	0.0	375.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	9,410.0	15,341.8	0.0	15,341.8
	Fund Total:	9,410.0	15,341.8	0.0	15,341.8
	Program Total For Selected Funds:	9,410.0	15,341.8	0.0	15,341.8

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Aging and Adult Services	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	227.0	240.0
Expenditure Category Total	227.0	240.0
Appropriated		
AA1000-A General Fund (Appropriated)	142.1	142.1
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	3.1	3.1
	145.2	145.2
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	81.8	94.8
	81.8	94.8
Fund Source Total	227.0	240.0
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Personal Services	10,440.6	12,600.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	10,440.6	12,600.6
Appropriated		
AA1000-A General Fund (Appropriated)	4,445.7	4,395.3
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	130.8	126.1
	4,576.5	4,521.4
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	5,864.1	8,079.2
	5,864.1	8,079.2
Fund Source Total	10,440.6	12,600.6
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Employee Related Expenses	4,470.2	5,295.9
Expenditure Category Total	4,470.2	5,295.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,915.1	1,847.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	44.5	53.0
	1,959.6	1,900.4
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	2,510.6	3,395.5
	2,510.6	3,395.5
Fund Source Total	4,470.2	5,295.9
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Professional and Outside Services		2,876.3
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	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	256.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	4.5	
Vendor Travel	0.4	
Professional & Outside Services Excluded from Cost Alloca	1.2	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Aging and Adult Services	
	FY 2019 Actual	FY 2020 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	333.8	
Expenditure Category Total	596.3	2,876.3
Appropriated		
AA1000-A General Fund (Appropriated)	190.0	1,002.3
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	19.7	28.8
	209.7	1,031.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	386.6	1,845.2
	386.6	1,845.2
Fund Source Total	596.3	2,876.3
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Travel In-State	62.6	79.0
Expenditure Category Total	62.6	79.0
Appropriated		
AA1000-A General Fund (Appropriated)	42.5	27.5
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	2.6	0.8
	45.1	28.3
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	17.5	50.7
	17.5	50.7
Fund Source Total	62.6	79.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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Other Operating Expenses		2,486.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	12.0	
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:	Aging and Adult Services

	FY 2019 Actual	FY 2020 Expd. Plan
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	321.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.1	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	72.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.2	
Repair And Maintenance - Vehicles	96.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.1	
Other Repair And Maintenance	16.7	
Software Support And Maintenance	205.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	43.8	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2019 Actual	FY 2020 Expd. Plan
Computer Supplies	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	74.9	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	5.2	
Conference Registration-Attendance Fees	32.3	
Other Education And Training Costs	0.0	
Advertising	111.9	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	18.2	
Photography	0.0	
Postage And Delivery	24.6	
Document shredding and Destruction Services	2.6	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	3.7	
Books- Subscriptions And Publications	0.1	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2019 Actual	FY 2020 Expd. Plan
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Non-taxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	913.3	
Expenditure Category Total	1,955.3	2,486.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,301.1	866.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	41.8	24.9
	1,342.9	891.3
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	612.4	1,595.3
	612.4	1,595.3
Fund Source Total	1,955.3	2,486.6
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Current Year Expenditures		585.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	86.8	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	183.3	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	51.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	103.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Aging and Adult Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Non-Capital Purchase	9.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	20.4	
Purchased Or Licensed Software/Website	1.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.4	
Expenditure Category Total	456.8	585.9
Appropriated		
AA1000-A General Fund (Appropriated)	437.9	204.1
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	0.1	5.9
	438.0	210.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	18.8	375.9
	18.8	375.9
Fund Source Total	456.8	585.9
<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	142.1	4,395.3	AA1000-A
Arizona State Retirement System	3.1	126.1	DE2007-A
Arizona State Retirement System	94.8	8,079.2	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	137.5	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	18.7	18.7	0.0	18.7
6800 Aid to Organizations and Individuals	49,742.0	52,882.2	0.0	52,882.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	49,760.7	52,900.9	0.0	52,900.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,731.9	8,731.9	0.0	8,731.9
DE2066-A Special Administration Fund (Appropriated)	1,171.0	0.0	0.0	0.0
	9,902.9	8,731.9	0.0	8,731.9
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	39,857.8	44,169.0	0.0	44,169.0
	39,857.8	44,169.0	0.0	44,169.0
Fund Source Total:				
	49,760.7	52,900.9	0.0	52,900.9

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	18.7	18.7	0.0	18.7
6800	Aid to Organizations and Individuals	8,713.2	8,713.2	0.0	8,713.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	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 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Adult 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	1,171.0	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:	1,171.0	0.0	0.0	0.0
	Fund Total:	1,171.0	0.0	0.0	0.0
	Program Total For Selected Funds:	1,171.0	0.0	0.0	0.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Adult Services				
Fund:	DE2000-N Federal GrantS FUND				
	Non-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	39,857.8	44,169.0	0.0	44,169.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	39,857.8	44,169.0	0.0	44,169.0
	Fund Total:	39,857.8	44,169.0	0.0	44,169.0
	Program Total For Selected Funds:	39,857.8	44,169.0	0.0	44,169.0

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Adult Services	
	FY 2019 Actual	FY 2020 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	18.7	18.7
Expenditure Category Total	18.7	18.7
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	18.7	18.7
Fund Source Total	18.7	18.7

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Adult Services	
	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	49,742.0	52,882.2
Expenditure Category Total	49,742.0	52,882.2
Appropriated		
AA1000-A General Fund (Appropriated)	8,713.2	8,713.2
DE2066-A Special Administration Fund (Appropriated)	1,171.0	0.0
	9,884.2	8,713.2
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	39,857.8	44,169.0
	39,857.8	44,169.0
Fund Source Total	49,742.0	52,882.2
<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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Adult Services

	FY 2019 Actual	FY 2020 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 Adult Services

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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 Adult Services

	FY 2019 Actual	FY 2020 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 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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	35,656.3	40,723.7	0.0	40,723.7
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:				
	35,656.3	40,723.7	0.0	40,723.7
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)	31,898.2	36,959.7	0.0	36,959.7
DE2348-N Neighbors Helping Neighbors (Non-Appropriated)	34.1	40.0	0.0	40.0
	31,932.3	36,999.7	0.0	36,999.7
Fund Source Total:				
	35,656.3	40,723.7	0.0	40,723.7

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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 2019	FY 2020	FY 2021	FY 2021	
	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	31,898.2	36,959.7	0.0	36,959.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	31,898.2	36,959.7	0.0	36,959.7
	Fund Total:	31,898.2	36,959.7	0.0	36,959.7
	Program Total For Selected Funds:	31,898.2	36,959.7	0.0	36,959.7

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	34.1	40.0	0.0	40.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	34.1	40.0	0.0	40.0
	Fund Total:	34.1	40.0	0.0	40.0
	Program Total For Selected Funds:	34.1	40.0	0.0	40.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2019 Actual	FY 2020 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	35,656.3	40,723.7

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI Community and Emergency Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		35,656.3	40,723.7
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)		31,898.2	36,959.7
DE2348-N Neighbors Helping Neighbors (Non-Appropriated)		34.1	40.0
		31,932.3	36,999.7
Fund Source Total		35,656.3	40,723.7
Other 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 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Community and Emergency Services

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
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 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,834.0	6,105.8	0.0	6,105.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	5,834.0	6,105.8	0.0	6,105.8
Fund Source				
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)	3,311.4	3,583.2	0.0	3,583.2
	3,311.4	3,583.2	0.0	3,583.2
Fund Source Total:				
	5,834.0	6,105.8	0.0	6,105.8

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Coordinated 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 2019	FY 2020	FY 2021	FY 2021	
	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 2019	FY 2020	FY 2021	FY 2021	
	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	3,311.4	3,583.2	0.0	3,583.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	3,311.4	3,583.2	0.0	3,583.2
	Fund Total:	3,311.4	3,583.2	0.0	3,583.2
	Program Total For Selected Funds:	3,311.4	3,583.2	0.0	3,583.2

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 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	5,834.0	6,105.8

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI Coordinated Homeless Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		5,834.0	6,105.8
Appropriated			
AA1000-A General Fund (Appropriated)		873.1	873.1
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp		1,649.5	1,649.5
		2,522.6	2,522.6
Non-Appropriated			
DE2000-N Federal GrantS FUND (Non-Appropriated)		3,311.4	3,583.2
		3,311.4	3,583.2
Fund Source Total		5,834.0	6,105.8
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	

Program Expenditure Schedule

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

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

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
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 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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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
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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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	12,232.0	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:				
	12,232.0	14,956.6	0.0	14,956.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,283.0	3,283.0	0.0	3,283.0
DE2007-A Temporary Assistance for Needy Families (TANF)	6,620.7	6,620.7	0.0	6,620.7
DE2066-A Special Administration Fund (Appropriated)	100.0	100.0	0.0	100.0
DE2160-A Domestic Violence Services Fund (Appropriated)	2,228.3	4,000.0	0.0	4,000.0
	12,232.0	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:				
	12,232.0	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 2019	FY 2020	FY 2021	FY 2021	
	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 2019	FY 2020	FY 2021	FY 2021	
	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 2019	FY 2020	FY 2021	FY 2021	
	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 2019	FY 2020	FY 2021	FY 2021	
	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	2,228.3	4,000.0	0.0	4,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,228.3	4,000.0	0.0	4,000.0
	Fund Total:	2,228.3	4,000.0	0.0	4,000.0
	Program Total For Selected Funds:	2,228.3	4,000.0	0.0	4,000.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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 2019 Actual	FY 2020 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	12,232.0	14,956.6

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI Domestic Violence Prevention		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		12,232.0	14,956.6
Appropriated			
AA1000-A General Fund (Appropriated)		3,283.0	3,283.0
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp		6,620.7	6,620.7
DE2066-A Special Administration Fund (Appropriated)		100.0	100.0
DE2160-A Domestic Violence Services Fund (Appropriated)		2,228.3	4,000.0
		12,232.0	14,003.7
Non-Appropriated			
DE2000-N Federal GrantS FUND (Non-Appropriated)		0.0	952.9
		0.0	952.9
Fund Source Total		12,232.0	14,956.6
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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 2019 Actual	FY 2020 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Domestic Violence Prevention

	FY 2019 Actual	FY 2020 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	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
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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 2019 Actual	FY 2020 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
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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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
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	716.2	717.1	0.0	717.1
6100 Employee Related Expenses	280.6	280.6	0.0	280.6
6200 Professional and Outside Services	96.8	96.8	0.0	96.8
6500 Travel In-State	4.6	4.6	0.0	4.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,809.3	7,600.0	0.0	7,600.0
7000 Other Operating Expenses	124.7	124.7	0.0	124.7
8000 Equipment	9.5	9.5	0.0	9.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	8,041.7	8,833.3	0.0	8,833.3
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	8,041.7	8,833.3	0.0	8,833.3
Fund Source Total:	8,041.7	8,833.3	0.0	8,833.3

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Refugee Resettlement Program				
Fund:	DE2000-N Federal GrantS FUND				
	Non-Appropriated				
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	716.2	717.1	0.0	717.1
6100	Employee Related Expenses	280.6	280.6	0.0	280.6
6200	Professional and Outside Services	96.8	96.8	0.0	96.8
6500	Travel In-State	4.6	4.6	0.0	4.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,809.3	7,600.0	0.0	7,600.0
7000	Other Operating Expenses	124.7	124.7	0.0	124.7
8000	Equipment	9.5	9.5	0.0	9.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	8,041.7	8,833.3	0.0	8,833.3
	Fund Total:	8,041.7	8,833.3	0.0	8,833.3
	Program Total For Selected Funds:	8,041.7	8,833.3	0.0	8,833.3

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Refugee Resettlement Program	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	12.0	12.0
Fund Source Total	12.0	12.0
<hr/>		
Personal Services	716.2	717.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	716.2	717.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	716.2	717.1
Fund Source Total	716.2	717.1
<hr/>		
Employee Related Expenses	280.6	280.6
Expenditure Category Total	280.6	280.6
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	280.6	280.6
Fund Source Total	280.6	280.6
<hr/>		
Professional and Outside Services		96.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.2	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	75.4	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.5	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	20.7	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Refugee Resettlement Program	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	96.8	96.8
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	96.8	96.8
Fund Source Total	96.8	96.8
<hr/>		
Travel In-State	4.6	4.6
Expenditure Category Total	4.6	4.6
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	4.6	4.6
Fund Source Total	4.6	4.6
<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	6,809.3	7,600.0
Expenditure Category Total	6,809.3	7,600.0
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	6,809.3	7,600.0
Fund Source Total	6,809.3	7,600.0
<hr/>		
Other Operating Expenses		124.7
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	
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:	Refugee Resettlement Program

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	15.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	7.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	76.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	4.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Refugee Resettlement Program

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	1.2	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	1.3	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	18.9	

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Refugee Resettlement Program		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		124.7	124.7
Non-Appropriated			
DE2000-N Federal Grants FUND (Non-Appropriated)		124.7	124.7
		124.7	124.7
Fund Source Total		124.7	124.7
Current Year Expenditures			9.5
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		2.6	
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		0.3	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.1	
Purchased Or Licensed Software/Website		6.5	
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 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	<u>9.5</u>	<u>9.5</u>
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	<u>9.5</u>	<u>9.5</u>
Fund Source Total	<u>9.5</u>	<u>9.5</u>
<hr/>		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	12.0	717.1	DE2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	1,000.0	(1,000.0)	0.0
Expenditure Categories Total:	0.0	1,000.0	(1,000.0)	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	1,000.0	(1,000.0)	0.0
	0.0	1,000.0	(1,000.0)	0.0
Fund Source Total:	0.0	1,000.0	(1,000.0)	0.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	DAAS Family Caregiver Program				
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	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	1,000.0	(1,000.0)	0.0
	Appropriated Total:	0.0	1,000.0	(1,000.0)	0.0
	Fund Total:	0.0	1,000.0	(1,000.0)	0.0
	Program Total For Selected Funds:	0.0	1,000.0	(1,000.0)	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	DAAS Family Caregiver Program

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	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 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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:	DAAS Family Caregiver Program

	FY 2019 Actual	FY 2020 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	0.0	1,000.0
Expenditure Category Total	0.0	1,000.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,000.0
Fund Source Total	0.0	1,000.0

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Children Youth and Families

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
6-1	Children Youth and Families	207,564.8	207,409.9	0.0	207,409.9
Program Summary Total:		207,564.8	207,409.9	0.0	207,409.9
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	207,564.8	207,409.9	0.0	207,409.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		207,564.8	207,409.9	0.0	207,409.9
Fund Source					
Non-Appropriated Funds					
	DE2000-N Federal Grants FUND (Non-Appropriated)	207,564.8	207,409.9	0.0	207,409.9
Fund Source Total:		207,564.8	207,409.9	0.0	207,409.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2000-N Federal GrantS FUND (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-1	Children Youth and Families	207,564.8	207,409.9	0.0	207,409.9
	Total	207,564.8	207,409.9	0.0	207,409.9

Non-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	207,564.8	207,409.9	0.0	207,409.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	207,564.8	207,409.9	0.0	207,409.9
Fund DE2000-N Total:	207,564.8	207,409.9	0.0	207,409.9
Program 6 Total:	207,564.8	207,409.9	0.0	207,409.9

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	207,564.8	207,409.9	0.0	207,409.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	207,564.8	207,409.9	0.0	207,409.9
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	207,564.8	207,409.9	0.0	207,409.9
	207,564.8	207,409.9	0.0	207,409.9
Fund Source Total:				
	207,564.8	207,409.9	0.0	207,409.9

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	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	207,564.8	207,409.9	0.0	207,409.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	207,564.8	207,409.9	0.0	207,409.9
	Fund Total:	207,564.8	207,409.9	0.0	207,409.9
	Program Total For Selected Funds:	207,564.8	207,409.9	0.0	207,409.9

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Children Youth and Families

	FY 2019 Actual	FY 2020 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
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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	207,564.8	207,409.9

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Children Youth and Families		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		207,564.8	207,409.9
Non-Appropriated			
DE2000-N Federal Grants FUND (Non-Appropriated)		207,564.8	207,409.9
		207,564.8	207,409.9
Fund Source Total		207,564.8	207,409.9
<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:	Children Youth and Families

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	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 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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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 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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
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Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
7-1 Employment and Rehabilitation Services	90,447.9	97,869.7	0.0	97,869.7
7-2 SLI JOBS	10,792.5	11,267.3	0.0	11,267.3
7-3 SLI Child Care Subsidy	90,635.0	146,951.5	25,100.0	172,051.5
7-4 SLI Independent Living Rehabilitation Services	2,111.6	2,056.2	0.0	2,056.2
7-5 SLI Workforce Investment Act Services	54,048.7	53,654.6	0.0	53,654.6
7-6 SLI Rehabilitation Services	59,096.7	63,633.4	0.0	63,633.4
7-8 Unemployment Insurance	226,318.0	213,500.0	(5,900.0)	207,600.0
7-9 Employment Services	1,699.9	1,784.8	0.0	1,784.8
Program Summary Total:	535,150.3	590,717.5	19,200.0	609,917.5
Expenditure Categories				
0000 FTE Positions	1,215.0	1,279.0	0.0	1,279.0
6000 Personal Services	52,045.9	52,542.2	0.0	52,542.2
6100 Employee Related Expenses	23,007.0	23,632.9	0.0	23,632.9
6200 Professional and Outside Services	10,770.2	11,719.5	0.0	11,719.5
6500 Travel In-State	496.9	483.9	0.0	483.9
6600 Travel Out of State	1.5	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	432,411.7	486,886.4	19,200.0	506,086.4
7000 Other Operating Expenses	15,137.5	14,486.7	0.0	14,486.7
8000 Equipment	1,220.1	965.9	0.0	965.9
8100 Capital Outlay	59.5	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	535,150.3	590,717.5	19,200.0	609,917.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	13,034.6	13,042.3	0.0	13,042.3
DE2007-A Temporary Assistance for Needy Families (TANF)	14,208.7	14,808.7	0.0	14,808.7
DE2008-A Child Care and Development Fund (Appropriated)	103,380.7	157,981.8	25,100.0	183,081.8
DE2010-A Workforce Investment Grant (Appropriated)	56,094.1	55,699.9	0.0	55,699.9
DE2066-A Special Administration Fund (Appropriated)	519.1	1,130.0	0.0	1,130.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	2,310.6	2,284.2	0.0	2,284.2
Total:	189,547.8	244,946.9	25,100.0	270,046.9

Program Summary of Expenditures and Budget Request

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Non-Appropriated Funds				
DE2000-N Federal GrantS FUND (Non-Appropriated)	119,284.5	132,270.6	0.0	132,270.6
DE7510-N Unemployment Insurance Benefits (Non-Appropriated)	226,318.0	213,500.0	(5,900.0)	207,600.0
	345,602.5	345,770.6	(5,900.0)	339,870.6
Fund Source Total:	535,150.3	590,717.5	19,200.0	609,917.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	5,974.2	5,981.9	0.0	5,981.9
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	13,034.6	13,042.3	0.0	13,042.3

Appropriated Funding

Expenditure Categories

FTE Positions	86.9	86.9	0.0	86.9
Personal Services	3,331.5	3,335.8	0.0	3,335.8
Employee Related Expenses	1,283.8	1,285.4	0.0	1,285.4
Professional and Outside Services	439.7	440.3	0.0	440.3
Travel In-State	38.5	38.5	0.0	38.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,060.4	7,060.4	0.0	7,060.4
Other Operating Expenses	822.7	823.8	0.0	823.8
Equipment	58.0	58.1	0.0	58.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,034.6	13,042.3	0.0	13,042.3
Fund AA1000-A Total:	13,034.6	13,042.3	0.0	13,042.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2000-N Federal GrantS FUND (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	64,277.5	72,918.1	0.0	72,918.1
7-2	SLI JOBS	397.8	261.7	0.0	261.7
7-3	SLI Child Care Subsidy	239.5	154.9	0.0	154.9
7-4	SLI Independent Living Rehabilitation Services	822.2	766.8	0.0	766.8
7-6	SLI Rehabilitation Services	51,847.6	56,384.3	0.0	56,384.3
7-9	Employment Services	1,699.9	1,784.8	0.0	1,784.8
	Total	119,284.5	132,270.6	0.0	132,270.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions		802.2	866.2	0.0	866.2
	Personal Services	35,477.1	40,373.5	0.0	40,373.5
	Employee Related Expenses	15,570.7	18,101.0	0.0	18,101.0
	Professional and Outside Services	2,364.3	3,711.9	0.0	3,711.9
	Travel In-State	337.6	368.8	0.0	368.8
	Travel Out of State	1.5	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	55,038.4	59,352.5	0.0	59,352.5
	Other Operating Expenses	9,991.5	10,120.0	0.0	10,120.0
	Equipment	443.9	242.9	0.0	242.9
	Capital Outlay	59.5	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		119,284.5	132,270.6	0.0	132,270.6
Fund DE2000-N Total:		119,284.5	132,270.6	0.0	132,270.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	4,614.0	5,214.0	0.0	5,214.0
7-2	SLI JOBS	9,594.7	9,594.7	0.0	9,594.7
	Total	14,208.7	14,808.7	0.0	14,808.7

Appropriated Funding

Expenditure Categories

FTE Positions		106.1	106.1	0.0	106.1
	Personal Services	1,739.9	1,966.2	0.0	1,966.2
	Employee Related Expenses	712.8	805.5	0.0	805.5
	Professional and Outside Services	5,545.0	5,102.3	0.0	5,102.3
	Travel In-State	2.4	2.3	0.0	2.3
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,272.5	4,744.2	0.0	4,744.2
	Other Operating Expenses	1,504.8	1,700.8	0.0	1,700.8
	Equipment	431.3	487.4	0.0	487.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		14,208.7	14,808.7	0.0	14,808.7
Fund DE2007-A Total:		14,208.7	14,808.7	0.0	14,808.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2008-A Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	12,985.2	11,185.2	0.0	11,185.2
7-3	SLI Child Care Subsidy	90,395.5	146,796.6	25,100.0	171,896.6
	Total	103,380.7	157,981.8	25,100.0	183,081.8

Appropriated Funding

Expenditure Categories

FTE Positions		175.8	175.8	0.0	175.8
	Personal Services	6,950.2	5,986.8	0.0	5,986.8
	Employee Related Expenses	3,361.8	2,895.8	0.0	2,895.8
	Professional and Outside Services	834.4	718.7	0.0	718.7
	Travel In-State	57.1	49.2	0.0	49.2
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	90,395.5	146,796.6	25,100.0	171,896.6
	Other Operating Expenses	1,655.5	1,426.0	0.0	1,426.0
	Equipment	126.2	108.7	0.0	108.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		103,380.7	157,981.8	25,100.0	183,081.8
Fund DE2008-A Total:		103,380.7	157,981.8	25,100.0	183,081.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2010-A Workforce Investment Grant (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	2,045.4	2,045.3	0.0	2,045.3
7-5	SLI Workforce Investment Act Services	54,048.7	53,654.6	0.0	53,654.6
	Total	56,094.1	55,699.9	0.0	55,699.9

Appropriated Funding

Expenditure Categories

	FTE Positions	33.0	33.0	0.0	33.0
	Personal Services	4,372.0	713.4	0.0	713.4
	Employee Related Expenses	1,955.0	428.4	0.0	428.4
	Professional and Outside Services	875.5	434.6	0.0	434.6
	Travel In-State	61.0	24.8	0.0	24.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	47,548.8	53,654.6	0.0	53,654.6
	Other Operating Expenses	1,122.5	376.2	0.0	376.2
	Equipment	159.3	67.9	0.0	67.9
	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:		56,094.1	55,699.9	0.0	55,699.9
Fund DE2010-A Total:		56,094.1	55,699.9	0.0	55,699.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2066-A Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	19.1	19.1	0.0	19.1
7-2	SLI JOBS	500.0	1,110.9	0.0	1,110.9
	Total	519.1	1,130.0	0.0	1,130.0

Appropriated Funding

Expenditure Categories

FTE Positions		3.0	3.0	0.0	3.0
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		500.0	1,110.9	0.0	1,110.9
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		18.6	19.1	0.0	19.1
Equipment		0.5	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:		519.1	1,130.0	0.0	1,130.0
Fund DE2066-A Total:		519.1	1,130.0	0.0	1,130.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	532.5	506.1	0.0	506.1
7-4	SLI Independent Living Rehabilitation Services	1,123.4	1,123.4	0.0	1,123.4
7-6	SLI Rehabilitation Services	654.7	654.7	0.0	654.7
Total		2,310.6	2,284.2	0.0	2,284.2

Appropriated Funding

Expenditure Categories

FTE Positions		8.0	8.0	0.0	8.0
Personal Services		175.2	166.5	0.0	166.5
Employee Related Expenses		122.9	116.8	0.0	116.8
Professional and Outside Services		211.3	200.8	0.0	200.8
Travel In-State		0.3	0.3	0.0	0.3
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,778.1	1,778.1	0.0	1,778.1
Other Operating Expenses		21.9	20.8	0.0	20.8
Equipment		0.9	0.9	0.0	0.9
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,310.6	2,284.2	0.0	2,284.2
Fund DE2335-A Total:		2,310.6	2,284.2	0.0	2,284.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	DE7510-N Unemployment Insurance Benefits (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	226,318.0	213,500.0	(5,900.0)	207,600.0
	Total	226,318.0	213,500.0	(5,900.0)	207,600.0

Non-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	226,318.0	213,500.0	(5,900.0)	207,600.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		226,318.0	213,500.0	(5,900.0)	207,600.0
Fund DE7510-N Total:		226,318.0	213,500.0	(5,900.0)	207,600.0
Program 7 Total:		535,150.3	590,717.5	19,200.0	609,917.5

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	1,215.0	1,279.0	0.0	1,279.0
6000 Personal Services	48,398.3	52,542.2	0.0	52,542.2
6100 Employee Related Expenses	21,485.3	23,632.9	0.0	23,632.9
6200 Professional and Outside Services	4,510.0	5,758.1	0.0	5,758.1
6500 Travel In-State	459.4	483.9	0.0	483.9
6600 Travel Out of State	1.5	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	31.4	0.0	0.0	0.0
7000 Other Operating Expenses	14,373.3	14,486.7	0.0	14,486.7
8000 Equipment	1,129.2	965.9	0.0	965.9
8100 Capital Outlay	59.5	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	90,447.9	97,869.7	0.0	97,869.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,974.2	5,981.9	0.0	5,981.9
DE2007-A Temporary Assistance for Needy Families (TANF)	4,614.0	5,214.0	0.0	5,214.0
DE2008-A Child Care and Development Fund (Appropriated)	12,985.2	11,185.2	0.0	11,185.2
DE2010-A Workforce Investment Grant (Appropriated)	2,045.4	2,045.3	0.0	2,045.3
DE2066-A Special Administration Fund (Appropriated)	19.1	19.1	0.0	19.1
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	532.5	506.1	0.0	506.1
	26,170.4	24,951.6	0.0	24,951.6
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	64,277.5	72,918.1	0.0	72,918.1
	64,277.5	72,918.1	0.0	72,918.1
Fund Source Total:				
	90,447.9	97,869.7	0.0	97,869.7

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Employment and Rehabilitation Services				
Fund:	AA1000-A General Fund				
	Appropriated				
0000	FTE	86.9	86.9	0.0	86.9
6000	Personal Services	3,331.5	3,335.8	0.0	3,335.8
6100	Employee Related Expenses	1,283.8	1,285.4	0.0	1,285.4
6200	Professional and Outside Services	439.7	440.3	0.0	440.3
6500	Travel In-State	38.5	38.5	0.0	38.5
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	822.7	823.8	0.0	823.8
8000	Equipment	58.0	58.1	0.0	58.1
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:	5,974.2	5,981.9	0.0	5,981.9
	Fund Total:	5,974.2	5,981.9	0.0	5,981.9
	Program Total For Selected Funds:	5,974.2	5,981.9	0.0	5,981.9

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Employment and Rehabilitation Services				
Fund:	DE2007-A Temporary Assistance for Needy Families (TANF)				
Appropriated					
0000	FTE	106.1	106.1	0.0	106.1
6000	Personal Services	1,739.9	1,966.2	0.0	1,966.2
6100	Employee Related Expenses	712.8	805.5	0.0	805.5
6200	Professional and Outside Services	222.8	251.8	0.0	251.8
6500	Travel In-State	2.4	2.3	0.0	2.3
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	1,504.8	1,700.8	0.0	1,700.8
8000	Equipment	431.3	487.4	0.0	487.4
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:		4,614.0	5,214.0	0.0	5,214.0
Fund Total:		4,614.0	5,214.0	0.0	5,214.0
Program Total For Selected Funds:		4,614.0	5,214.0	0.0	5,214.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total 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	6,950.2	5,986.8	0.0	5,986.8
6100	Employee Related Expenses	3,361.8	2,895.8	0.0	2,895.8
6200	Professional and Outside Services	834.4	718.7	0.0	718.7
6500	Travel In-State	57.1	49.2	0.0	49.2
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	1,655.5	1,426.0	0.0	1,426.0
8000	Equipment	126.2	108.7	0.0	108.7
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:		12,985.2	11,185.2	0.0	11,185.2
Fund Total:		12,985.2	11,185.2	0.0	11,185.2
Program Total For Selected Funds:		12,985.2	11,185.2	0.0	11,185.2

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Employment and Rehabilitation Services				
Fund:	DE2010-A Workforce Investment Grant				
Appropriated					
0000	FTE	33.0	33.0	0.0	33.0
6000	Personal Services	724.4	713.4	0.0	713.4
6100	Employee Related Expenses	433.3	428.4	0.0	428.4
6200	Professional and Outside Services	437.5	434.6	0.0	434.6
6500	Travel In-State	23.5	24.8	0.0	24.8
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	358.3	376.2	0.0	376.2
8000	Equipment	68.4	67.9	0.0	67.9
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:		2,045.4	2,045.3	0.0	2,045.3
Fund Total:		2,045.4	2,045.3	0.0	2,045.3
Program Total For Selected Funds:		2,045.4	2,045.3	0.0	2,045.3

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Employment and Rehabilitation Services				
Fund:	DE2066-A Special Administration Fund				
	Appropriated				
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	18.6	19.1	0.0	19.1
8000	Equipment	0.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	19.1	19.1	0.0	19.1
	Fund Total:	19.1	19.1	0.0	19.1
	Program Total For Selected Funds:	19.1	19.1	0.0	19.1

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Employment and Rehabilitation Services				
Fund:	DE2335-A Spinal and Head Injuries Trust Fund				
Appropriated					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	175.2	166.5	0.0	166.5
6100	Employee Related Expenses	122.9	116.8	0.0	116.8
6200	Professional and Outside Services	211.3	200.8	0.0	200.8
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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	21.9	20.8	0.0	20.8
8000	Equipment	0.9	0.9	0.0	0.9
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:		532.5	506.1	0.0	506.1
Fund Total:		532.5	506.1	0.0	506.1
Program Total For Selected Funds:		532.5	506.1	0.0	506.1

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Employment and Rehabilitation Services				
Fund:	DE2000-N Federal Grants FUND				
	Non-Appropriated				
0000	FTE	802.2	866.2	0.0	866.2
6000	Personal Services	35,477.1	40,373.5	0.0	40,373.5
6100	Employee Related Expenses	15,570.7	18,101.0	0.0	18,101.0
6200	Professional and Outside Services	2,364.3	3,711.9	0.0	3,711.9
6500	Travel In-State	337.6	368.8	0.0	368.8
6600	Travel Out of State	1.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	31.4	0.0	0.0	0.0
7000	Other Operating Expenses	9,991.5	10,120.0	0.0	10,120.0
8000	Equipment	443.9	242.9	0.0	242.9
8100	Capital Outlay	59.5	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	64,277.5	72,918.1	0.0	72,918.1
	Fund Total:	64,277.5	72,918.1	0.0	72,918.1
	Program Total For Selected Funds:	64,277.5	72,918.1	0.0	72,918.1

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Employment and Rehabilitation Services	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	1,215.0	1,279.0
Expenditure Category Total	1,215.0	1,279.0
Appropriated		
AA1000-A General Fund (Appropriated)	86.9	86.9
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	106.1	106.1
DE2008-A Child Care and Development Fund (Appropriated)	175.8	175.8
DE2010-A Workforce Investment Grant (Appropriated)	33.0	33.0
DE2066-A Special Administration Fund (Appropriated)	3.0	3.0
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)	802.2	866.2
	802.2	866.2
Fund Source Total	1,215.0	1,279.0
<hr/>		
Personal Services	48,398.3	52,542.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	48,398.3	52,542.2
Appropriated		
AA1000-A General Fund (Appropriated)	3,331.5	3,335.8
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,739.9	1,966.2
DE2008-A Child Care and Development Fund (Appropriated)	6,950.2	5,986.8
DE2010-A Workforce Investment Grant (Appropriated)	724.4	713.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	175.2	166.5
	12,921.2	12,168.7
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	35,477.1	40,373.5
	35,477.1	40,373.5
Fund Source Total	48,398.3	52,542.2
<hr/>		
Employee Related Expenses	21,485.3	23,632.9
Expenditure Category Total	21,485.3	23,632.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,283.8	1,285.4
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	712.8	805.5
DE2008-A Child Care and Development Fund (Appropriated)	3,361.8	2,895.8
DE2010-A Workforce Investment Grant (Appropriated)	433.3	428.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	122.9	116.8
	5,914.6	5,531.9
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	15,570.7	18,101.0
	15,570.7	18,101.0
Fund Source Total	21,485.3	23,632.9
<hr/>		
Professional and Outside Services		5,758.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2.7	
Attorney General Legal Services	0.0	
External Legal Services	0.2	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1,152.5	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	560.8	
Vendor Travel	1.0	
Professional & Outside Services Excluded from Cost Alloca	1.7	
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	2,791.1	
Expenditure Category Total	4,510.0	5,758.1
Appropriated		
AA1000-A General Fund (Appropriated)	439.7	440.3
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	222.8	251.8
DE2008-A Child Care and Development Fund (Appropriated)	834.4	718.7
DE2010-A Workforce Investment Grant (Appropriated)	437.5	434.6
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	211.3	200.8
	2,145.7	2,046.2
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	2,364.3	3,711.9
	2,364.3	3,711.9
Fund Source Total	4,510.0	5,758.1
<hr/>		
Travel In-State	459.4	483.9
Expenditure Category Total	459.4	483.9
Appropriated		
AA1000-A General Fund (Appropriated)	38.5	38.5
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	2.4	2.3
DE2008-A Child Care and Development Fund (Appropriated)	57.1	49.2
DE2010-A Workforce Investment Grant (Appropriated)	23.5	24.8
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.3	0.3
	121.8	115.1
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	337.6	368.8
	337.6	368.8
Fund Source Total	459.4	483.9
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Travel Out of State	1.5	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	Employment and Rehabilitation Services	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1.5	0.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	1.5	0.0
Fund Source Total	1.5	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	31.4	0.0
Expenditure Category Total	31.4	0.0
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	31.4	0.0
Fund Source Total	31.4	0.0
<hr/>		
Other Operating Expenses		14,486.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	52.1	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
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	196.3	
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	193.1	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	2,184.6	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.4	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	6,877.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	213.4	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	1.4	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	362.1	
Repair And Maintenance - Vehicles	148.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.6	
Other Repair And Maintenance	181.4	
Software Support And Maintenance	685.8	
Uniforms	2.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	232.9	
Computer Supplies	14.8	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.5	
Dental Supplies	0.0	
Automotive And Transportation Fuels	153.9	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.4	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.4	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
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	36.6	
Conference Registration-Attendance Fees	96.1	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Education And Training Costs	39.1	
Advertising	3.7	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	159.8	
Photography	0.0	
Postage And Delivery	1,463.7	
Document shredding and Destruction Services	15.2	
Translation and Sign Language Services	401.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	77.5	
Books- Subscriptions And Publications	16.1	
Costs For Digital Image Or Microfilm	0.1	
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.	66.5	
Other Miscellaneous Operating	495.5	
Expenditure Category Total	14,373.3	14,486.7
Appropriated		
AA1000-A General Fund (Appropriated)	822.7	823.8
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	1,504.8	1,700.8
DE2008-A Child Care and Development Fund (Appropriated)	1,655.5	1,426.0
DE2010-A Workforce Investment Grant (Appropriated)	358.3	376.2
DE2066-A Special Administration Fund (Appropriated)	18.6	19.1
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	21.9	20.8
	4,381.8	4,366.7
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	9,991.5	10,120.0
	9,991.5	10,120.0
Fund Source Total	14,373.3	14,486.7

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Current Year Expenditures		965.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	58.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	60.7	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	769.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	132.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	10.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	48.1	
Purchased Or Licensed Software/Website	43.9	
Internally Generated Software/Website	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	6.3	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment and Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,129.2	965.9
Appropriated		
AA1000-A General Fund (Appropriated)	58.0	58.1
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	431.3	487.4
DE2008-A Child Care and Development Fund (Appropriated)	126.2	108.7
DE2010-A Workforce Investment Grant (Appropriated)	68.4	67.9
DE2066-A Special Administration Fund (Appropriated)	0.5	0.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.9	0.9
	685.3	723.0
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	443.9	242.9
	443.9	242.9
Fund Source Total	1,129.2	965.9
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Capital Outlay	59.5	0.0
Expenditure Category Total	59.5	0.0
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	59.5	0.0
	59.5	0.0
Fund Source Total	59.5	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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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	175.8	5,986.8	DE2008-A
Arizona State Retirement System	8.0	166.5	DE2335-A
Arizona State Retirement System	866.2	40,373.5	DE2000-N
Arizona State Retirement System	86.9	3,335.8	AA1000-A
Arizona State Retirement System	33.0	713.4	DE2010-A
Arizona State Retirement System	109.1	1,966.2	DE2007-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	141.8	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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	5,822.2	5,961.4	0.0	5,961.4
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,970.3	5,305.9	0.0	5,305.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,792.5	11,267.3	0.0	11,267.3
Fund Source				
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)	500.0	1,110.9	0.0	1,110.9
	10,394.7	11,005.6	0.0	11,005.6
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	397.8	261.7	0.0	261.7
	397.8	261.7	0.0	261.7
Fund Source Total:	10,792.5	11,267.3	0.0	11,267.3

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI JOBS				
Fund:	DE2007-A Temporary Assistance for Needy Families (TANF)				
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	5,322.2	4,850.5	0.0	4,850.5
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	4,272.5	4,744.2	0.0	4,744.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		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 2019	FY 2020	FY 2021	FY 2021	
	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	500.0	1,110.9	0.0	1,110.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	500.0	1,110.9	0.0	1,110.9
	Fund Total:	500.0	1,110.9	0.0	1,110.9
	Program Total For Selected Funds:	500.0	1,110.9	0.0	1,110.9

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	397.8	261.7	0.0	261.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	397.8	261.7	0.0	261.7
	Fund Total:	397.8	261.7	0.0	261.7
	Program Total For Selected Funds:	397.8	261.7	0.0	261.7

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI JOBS	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	0.0	0.0
Fund Source 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		5,961.4
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	5,822.2	
Expenditure Category Total	5,822.2	5,961.4
Appropriated		
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	5,322.2	4,850.5
DE2066-A Special Administration Fund (Appropriated)	500.0	1,110.9
Fund Source Total	5,822.2	5,961.4
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Fund Source Total	5,822.2	5,961.4
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI JOBS	
	FY 2019 Actual	FY 2020 Expd. Plan
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	4,970.3	5,305.9
Expenditure Category Total	4,970.3	5,305.9
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	300.0	300.0
DE2007-A Temporary Assistance for Needy Families (TANF) (Approp	4,272.5	4,744.2
	4,572.5	5,044.2
<hr/>		
Non-Appropriated		
DE2000-N Federal GrantS FUND (Non-Appropriated)	397.8	261.7
	397.8	261.7
Fund Source Total	4,970.3	5,305.9
<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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2019 Actual	FY 2020 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
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	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

	FY 2019 Actual	FY 2020 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI JOBS

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

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

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

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	90,635.0	146,951.5	25,100.0	172,051.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	90,635.0	146,951.5	25,100.0	172,051.5
Fund Source				
Appropriated Funds				
DE2008-A Child Care and Development Fund (Appropriated)	90,395.5	146,796.6	25,100.0	171,896.6
	90,395.5	146,796.6	25,100.0	171,896.6
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	239.5	154.9	0.0	154.9
	239.5	154.9	0.0	154.9
Fund Source Total:	90,635.0	146,951.5	25,100.0	172,051.5

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	90,395.5	146,796.6	25,100.0	171,896.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	90,395.5	146,796.6	25,100.0	171,896.6
	Fund Total:	90,395.5	146,796.6	25,100.0	171,896.6
	Program Total For Selected Funds:	90,395.5	146,796.6	25,100.0	171,896.6

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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	239.5	154.9	0.0	154.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	239.5	154.9	0.0	154.9
	Fund Total:	239.5	154.9	0.0	154.9
	Program Total For Selected Funds:	239.5	154.9	0.0	154.9

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Child Care Subsidy	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
DE2008-A Child Care and Development Fund (Appropriated)	0.0	0.0
Fund Source 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

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Child Care Subsidy	
	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	90,635.0	146,951.5
Expenditure Category Total	90,635.0	146,951.5
Appropriated		
DE2008-A Child Care and Development Fund (Appropriated)	90,395.5	146,796.6
	90,395.5	146,796.6
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	239.5	154.9
	239.5	154.9
Fund Source Total	90,635.0	146,951.5
Other Operating 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 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Child Care Subsidy

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
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
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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 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<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
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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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	2,111.6	2,056.2	0.0	2,056.2
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:	2,111.6	2,056.2	0.0	2,056.2
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)	822.2	766.8	0.0	766.8
	822.2	766.8	0.0	766.8
Fund Source Total:	2,111.6	2,056.2	0.0	2,056.2

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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 2019	FY 2020	FY 2021	FY 2021	
	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 2019	FY 2020	FY 2021	FY 2021	
	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	822.2	766.8	0.0	766.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	822.2	766.8	0.0	766.8
	Fund Total:	822.2	766.8	0.0	766.8
	Program Total For Selected Funds:	822.2	766.8	0.0	766.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2019 Actual	FY 2020 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	2,111.6	2,056.2

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Independent Living Rehabilitation Services	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	2,111.6	2,056.2
Appropriated		
AA1000-A General Fund (Appropriated)	166.0	166.0
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,123.4	1,123.4
	1,289.4	1,289.4
Non-Appropriated		
DE2000-N Federal Grants FUND (Non-Appropriated)	822.2	766.8
	822.2	766.8
Fund Source Total	2,111.6	2,056.2
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data 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 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Independent Living Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	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
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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 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<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
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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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	3,647.6	0.0	0.0	0.0
6100 Employee Related Expenses	1,521.7	0.0	0.0	0.0
6200 Professional and Outside Services	438.0	0.0	0.0	0.0
6500 Travel In-State	37.5	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	47,548.8	53,654.6	0.0	53,654.6
7000 Other Operating Expenses	764.2	0.0	0.0	0.0
8000 Equipment	90.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	54,048.7	53,654.6	0.0	53,654.6
Fund Source				
Appropriated Funds				
DE2010-A Workforce Investment Grant (Appropriated)	54,048.7	53,654.6	0.0	53,654.6
Fund Source Total:	54,048.7	53,654.6	0.0	53,654.6

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Workforce Investment Act Services				
Fund:	DE2010-A Workforce Investment Grant				
	Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	3,647.6	0.0	0.0	0.0
6100	Employee Related Expenses	1,521.7	0.0	0.0	0.0
6200	Professional and Outside Services	438.0	0.0	0.0	0.0
6500	Travel In-State	37.5	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	47,548.8	53,654.6	0.0	53,654.6
7000	Other Operating Expenses	764.2	0.0	0.0	0.0
8000	Equipment	90.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	54,048.7	53,654.6	0.0	53,654.6
	Fund Total:	54,048.7	53,654.6	0.0	53,654.6
	Program Total For Selected Funds:	54,048.7	53,654.6	0.0	53,654.6

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	3,647.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,647.6	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	3,647.6	0.0
Fund Source Total	3,647.6	0.0
<hr/>		
Employee Related Expenses	1,521.7	0.0
Expenditure Category Total	1,521.7	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	1,521.7	0.0
Fund Source Total	1,521.7	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	181.9	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	9.8	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	246.3	

Program Expenditure Schedule

Agency:	Department of Economic Security	
Program:	SLI Workforce Investment Act Services	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	438.0	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	438.0	0.0
Fund Source Total	438.0	0.0
<hr/>		
Travel In-State	37.5	0.0
Expenditure Category Total	37.5	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	37.5	0.0
Fund Source Total	37.5	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	47,548.8	53,654.6
Expenditure Category Total	47,548.8	53,654.6
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	47,548.8	53,654.6
Fund Source Total	47,548.8	53,654.6
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	19.8	
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 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	315.6	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	117.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	6.5	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	14.4	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	32.8	
Software Support And Maintenance	0.4	
Uniforms	1.8	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	162.9	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	13.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	3.5	
Conference Registration-Attendance Fees	3.7	
Other Education And Training Costs	0.4	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	5.9	
Photography	0.0	
Postage And Delivery	12.2	
Document shredding and Destruction Services	0.3	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	17.2	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	35.4	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Workforce Investment Act Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	764.2	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	764.2	0.0
Fund Source Total	764.2	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	0.1	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	61.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	6.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	20.1	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	1.4	
Purchased Or Licensed Software/Website	1.6	
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 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	90.9	0.0
Appropriated		
DE2010-A Workforce Investment Grant (Appropriated)	90.9	0.0
Fund Source Total	90.9	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 \$128,400
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	59,096.7	63,633.4	0.0	63,633.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	59,096.7	63,633.4	0.0	63,633.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	6,594.4	6,594.4	0.0	6,594.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriate	654.7	654.7	0.0	654.7
	7,249.1	7,249.1	0.0	7,249.1
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	51,847.6	56,384.3	0.0	56,384.3
	51,847.6	56,384.3	0.0	56,384.3
Fund Source Total:				
	59,096.7	63,633.4	0.0	63,633.4

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI 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 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rehabilitation Services				
Fund:	DE2335-A Spinal and Head Injuries 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 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rehabilitation Services				
Fund:	DE2000-N Federal GrantS FUND				
	Non-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	51,847.6	56,384.3	0.0	56,384.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	51,847.6	56,384.3	0.0	56,384.3
	Fund Total:	51,847.6	56,384.3	0.0	56,384.3
	Program Total For Selected Funds:	51,847.6	56,384.3	0.0	56,384.3

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2019 Actual	FY 2020 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	59,096.7	63,633.4

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	SLI Rehabilitation Services		
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total		59,096.7	63,633.4
Appropriated			
AA1000-A General Fund (Appropriated)		6,594.4	6,594.4
DE2335-A Spinal and Head Injuries Trust Fund (Appropriated)		654.7	654.7
		7,249.1	7,249.1
Non-Appropriated			
DE2000-N Federal Grants FUND (Non-Appropriated)		51,847.6	56,384.3
		51,847.6	56,384.3
Fund Source Total		59,096.7	63,633.4
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	SLI Rehabilitation Services

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	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 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	226,318.0	213,500.0	(5,900.0)	207,600.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	226,318.0	213,500.0	(5,900.0)	207,600.0
Fund Source				
Non-Appropriated Funds				
DE7510-N Unemployment Insurance Benefits (Non-Appropri	226,318.0	213,500.0	(5,900.0)	207,600.0
Fund Source Total:	226,318.0	213,500.0	(5,900.0)	207,600.0

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	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	226,318.0	213,500.0	(5,900.0)	207,600.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	226,318.0	213,500.0	(5,900.0)	207,600.0
	Fund Total:	226,318.0	213,500.0	(5,900.0)	207,600.0
	Program Total For Selected Funds:	226,318.0	213,500.0	(5,900.0)	207,600.0

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2019 Actual	FY 2020 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	226,318.0	213,500.0

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Unemployment Insurance		
		FY 2019	FY 2020
		Actual	Expd. Plan
Expenditure Category Total		226,318.0	213,500.0
Non-Appropriated			
DE7510-N Unemployment Insurance Benefits (Non-Appropriated)		226,318.0	213,500.0
		226,318.0	213,500.0
Fund Source Total		226,318.0	213,500.0
<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:	Unemployment Insurance

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Unemployment Insurance

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,699.9	1,784.8	0.0	1,784.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	1,699.9	1,784.8	0.0	1,784.8
Fund Source				
Non-Appropriated Funds				
DE2000-N Federal Grants FUND (Non-Appropriated)	1,699.9	1,784.8	0.0	1,784.8
	1,699.9	1,784.8	0.0	1,784.8
Fund Source Total:				
	1,699.9	1,784.8	0.0	1,784.8

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

Agency:	Department of Economic Security				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	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	1,699.9	1,784.8	0.0	1,784.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,699.9	1,784.8	0.0	1,784.8
	Fund Total:	1,699.9	1,784.8	0.0	1,784.8
	Program Total For Selected Funds:	1,699.9	1,784.8	0.0	1,784.8

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

	FY 2019 Actual	FY 2020 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	1,699.9	1,784.8

Program Expenditure Schedule

Agency:	Department of Economic Security		
Program:	Employment Services		
		FY 2019	FY 2020
		Actual	Expd. Plan
Expenditure Category Total		1,699.9	1,784.8
Non-Appropriated			
DE2000-N Federal Grants FUND (Non-Appropriated)		1,699.9	1,784.8
Fund Source Total		1,699.9	1,784.8
<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:	Employment Services

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

Program Expenditure Schedule

Agency:	Department of Economic Security
Program:	Employment Services

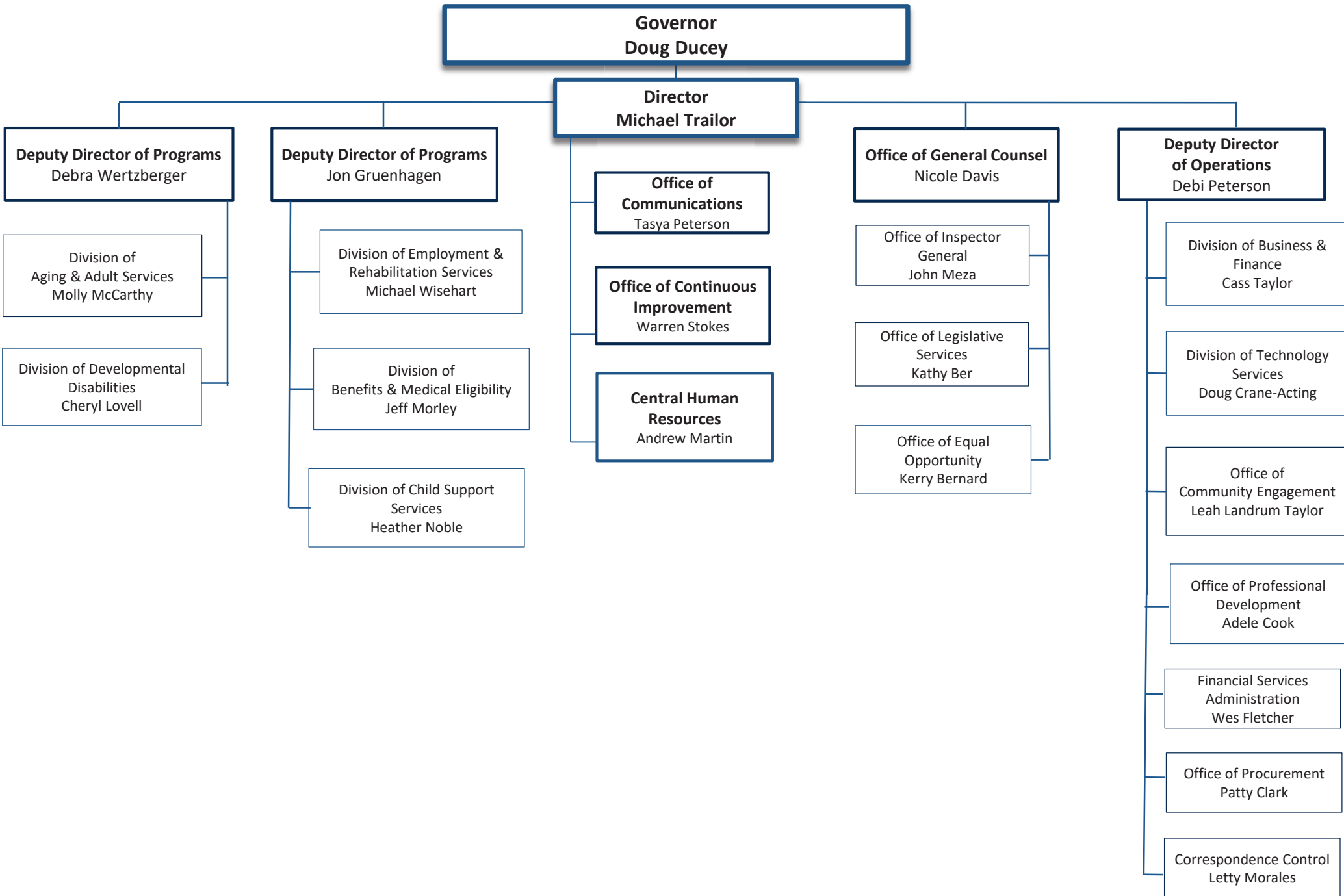
	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr 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:	Employment Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or 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

Arizona Department of Economic Security



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 Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 90% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

Title: Apprenticeship USA Grants
AFIS Grant No: 172850 **CFDA:** 17.285 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: Periodic Renewal **Start Date:** 6/1/2016 **End Date:** 5/31/2018
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
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
Description: The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. The CCDF consists of two funding streams: the mandatory Child Care Entitlement (CCE) and the discretionary Child Care and Development Block Grant (CCDBG) (see CFDA 93.575). The CCE portion consists of "matching funds," which require a State match and maintenance of effort, and "mandatory funds." CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCE is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. The combination of the discretionary and mandatory funds provides about \$8.1 billion in federal funding per year for child care. Additional funds are provided by State matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program.

Title: Child Support Enforcement
AFIS Grant No: 935630 **CFDA:** 93.563 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-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

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Description: To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

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: <input type="checkbox"/>
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		

Description: To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of Title IV. Section 1115 provides that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title.' The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to "improve the financial well-being of children or otherwise improve the operation of the child support program" as stated in the statutory authority. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

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: <input checked="" type="checkbox"/>
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		

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: <input checked="" type="checkbox"/>
Fed. % or \$ Cap: 100%	Source of Match:	
AFIS fund number where the grant is maintained: 2000		
Is this American Recovery and Reinvestment Act money (Stimulus)? No		

Description: To provide 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.

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: <input checked="" type="checkbox"/>
Fed. % or \$ Cap: 75%	Source of Match: General Fund or local match (cash or in-kind)	
AFIS fund number where the grant is maintained: 2000		
Is this American Recovery and Reinvestment Act money (Stimulus)? No		

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent,

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Disabled Veterans' Outreach Program (DVOP)
AFIS Grant No: 178010 **CFDA:** 17.801 **Grantor:** VETERANS EMPLOYMENT AND TRAINING SER
Periodic: On-going **Start Date:** 10/1/2008 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Title: Elder Abuse Prevention Interventions Program
AFIS Grant No: 937470 **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ((
Periodic: On-going **Start Date:** 9/1/2016 **End Date:** 2/28/2019
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100/75 **Source of Match:** Indir 100% fed, other 25% matched General Fund be paid using this federal money:
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Title: Elder Abuse Prevention Interventions Program
AFIS Grant No: 937470B **CFDA:** 93.747 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ((
Periodic: One-Time **Start Date:** 9/1/2018 **End Date:** 8/31/2021
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 100/75 **Source of Match:** Indir 100% fed, other 25% matched General Fund be paid using this federal money:
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Title: Emergency Food Assistance Program (Administrative Costs)
AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** FOOD AND NUTRITION SERVICE, AGRICULTU
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative **Administrative costs are permitted to**
component of expenditures. It comes from Arizona food banks. **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
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**
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**
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: 2091
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Title: **Lifespan Respite Care Program**
AFIS Grant No: 930720 **CFDA:** 93.072 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (
Periodic: On-going **Start Date:** 9/1/2017 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Title: **Local Veterans' Employment Representative Program**
AFIS Grant No: 178040 **CFDA:** 17.804 **Grantor:** VETERANS EMPLOYMENT AND TRAINING SER
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job 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

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States District of Columbia, US Territories and Native American Tribes and to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States, that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct monitoring and provide training and technical assistance to Grantees administering the LIHEAP block grant program.

Title: **Medicare Enrollment Assistance Program**
AFIS Grant No: 930710 **CFDA:** 93.071 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (**End Date:**
Periodic: Periodic Renewal **Start Date:** 9/30/2015
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To provide 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 (**End Date:**
Periodic: On-going **Start Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) 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 (**End Date:**
Periodic: On-going **Start Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Title: **Refugee and Entrant Assistance Discretionary Grants**
AFIS Grant No: 935760C **CFDA:** 93.576 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL **End Date:**
Periodic: On-going **Start Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (5) providing services to refugees in rural areas; (6) promoting integration.

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Title: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant No: 935760E **CFDA:** 93.576 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: Periodic Renewal **Start Date:** 9/30/2013 **End Date:** 9/29/2019
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:** **Administrative costs are permitted to be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (5) providing services to refugees in rural areas; (6) promoting integration.

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:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Title: Refugee and Entrant Assistance State/Replacement Designee Administered Programs

AFIS Grant No: 935660A **CFDA:** 93.566 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Title: Refugee and Entrant Assistance Targeted Assistance Grants

AFIS Grant No: 935840 **CFDA:** 93.584 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL
Periodic: On-going **Start Date:** 10/1/2011 **End Date:** 9/30/2018
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services under these grants.

Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind

AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** 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 **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

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems of these individuals.

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

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

Description: To provide unemployed, low-income persons, who are age 55 or older (and not job ready), with training at community service employment assignments in public and non-profit organizations so that they can gain work experience and on-the-job training. These employment assignments promote economic self-sufficiency, and serve as bridges to unsubsidized employment.

Title: Social Security Disability Insurance

AFIS Grant No: 960010A **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION, SOCIAL
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Title: Social Security Disability Insurance

AFIS Grant No: 960010 **CFDA:** 96.001 **Grantor:** SOCIAL SECURITY ADMINISTRATION, SOCIAL
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Title: Social Services Block Grant

AFIS Grant No: 936670 **CFDA:** 93.667 **Grantor:** 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

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.

Listing of All Federal Funds by Grant

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 REHABI

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Title: Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers

AFIS Grant No: 930440 **CFDA:** 93.044 **Grantor:** 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: 85% **Source of Match:** General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

Title: Special Programs for the Aging, Title III, Part C, Nutrition Services

AFIS Grant No: 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

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

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

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

Listing of All Federal Funds by Grant

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AFIS Grant No: 930480B **CFDA:** 93.048 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nation's growing elderly population and those individuals in need of long term services and supports (LTSS), to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Title: Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals
AFIS Grant No: 930420 **CFDA:** 93.042 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING ()
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

Title: Special Programs for the Aging, Title VII, Chapter 3, Programs for Prevention of Elder Abuse, Neglect, and Exploitation
AFIS Grant No: 930410 **CFDA:** 93.041 **Grantor:** 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
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, AGRICULTURE
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% / 50% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: 2004
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: SNAP State Administrative Expenses: To provide Federal financial participation to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Employment and Training (E&T) 100 Percent Federal Funds and Reimbursement for 50 percent of allowable expenses: Funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement,

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supported work experience, Workforce Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 **CFDA:** 93.324 **Grantor:** ADMINISTRATION FOR COMMUNITY LIVING (

Periodic: Periodic Renewal **Start Date:** 4/1/2017 **End Date:** 3/31/2020

Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to

Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide 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

Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities.

Title: Temporary Assistance for Needy Families

AFIS Grant No: 935580 **CFDA:** 93.558 **Grantor:** ADMINISTRATION FOR CHILDREN AND FAMIL

Periodic: On-going **Start Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to

Fed. % or \$ Cap: \$222,437.4 **Source of Match:** General fund and local match be paid using this federal money:

AFIS fund number where the grant is maintained: 2007

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes 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:**

Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to

Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To ensure that the admission of foreign labor does not adversely affect the wages, working conditions, and employment opportunities of U.S. workers. To ensure that adequate working and living conditions are provided for foreign and domestic workers. To assist U.S. 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:**

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Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Trade Adjustment Assistance (TAA) for Workers Program is a federal entitlement program that assists workers impacted by foreign trade. Through the provision of a number of employment-related benefits and services, the TAA Program provides trade-affected workers with opportunities to obtain the support, resources, skills, and credentials they need to return to the workforce in a good job in an in-demand industry. The program services include training, employment and case management services, job search allowances, relocation allowances, wage supplements for workers aged 50 and older, and Trade Readjustment Allowances (TRA).

Title: Trade Mitigation Program Eligible Recipient Agency Operational Funds
AFIS Grant No: 101780 **CFDA:** 10.178 **Grantor:** AGRICULTURAL MARKETING SERVICE, AGRIC
Periodic: On-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
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
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
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
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

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Periodic: On-going **Start Date:** 7/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The 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.

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

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 Dislocated Worker National Reserve Technical Assistance and Training**
AFIS Grant No: 17281 **CFDA:** 17.281 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI
Periodic: One-Time **Start Date:** 7/1/2015 **End Date:** 6/30/2018
Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the coordination, development, and provision of appropriate training, technical assistance, staff development, and other activities, including assistance in replicating programs of demonstrated effectiveness to States, local areas, and other entities involved in providing assistance to dislocated workers, as well as promoting the continuous improvement of assistance provided to dislocated workers under the Workforce Innovation and Opportunity Act of 2014.

Title: **WIOA National Dislocated Worker Grants / WIA National Emergency Grants**
AFIS Grant No: 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

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

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 **CFDA:** 17.271

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATI

Periodic: On-going **Start Date:** 10/1/2009

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to

Fed. % or \$ Cap: 100% **Source of Match:**

be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This federal tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: **DEA Department of Economic Security**

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	3,255.6	3,407.8	3,408.5
Beginning Balance	136,986.2	178,611.3	181,165.8
Revenues			
New Federal Revenue	1,900,397.4	1,858,573.2	1,857,576.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,900,397.4	1,858,573.2	1,857,576.8
Expenditures			
Personal Services	137,158.1	140,469.9	140,126.6
Employee Related Expenses	59,157.0	60,452.2	60,301.8
Professional and Outside Services	22,503.6	23,495.8	23,301.6
Travel In-State	1,132.4	1,251.8	1,250.9
Travel Out-of-State	194.7	265.5	265.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	67,068.8	67,779.2	73,384.2
Pass-Through Funds (To Non-State Agencies)	88,159.7	91,771.1	90,376.3
Aid to Individuals	1,442,421.3	1,427,978.3	1,447,296.2
Other Operating Expenditures	34,879.2	36,154.9	36,062.5
Land Acquisition and Captial Projects	131.9	242.2	242.2
Capital and Non Capital Equipment	5,064.9	5,244.5	5,239.0
Cost Allocation / Indirect Costs	885.6	898.9	912.4
Transfers and Refunds (Out)	15.1	14.4	14.3
Total Expenditures	1,858,772.3	1,856,018.7	1,878,773.1
Ending Balance	178,611.3	181,165.8	159,969.5

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	45.1	0.0	0.0
Revenues			
New Federal Revenue	382.5	382.5	382.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	382.5	382.5	382.5
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	427.6	382.5	382.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	427.6	382.5	382.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Statewide Independent Living	2000-N	427.6	382.5	382.5
Subtotal:		427.6	382.5	382.5

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Apprenticeship USA Grants

AFIS Grant # : 172850

CFDA: 17.285

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	4.0	4.0
Beginning Balance	0.0	0.0	935.0
Revenues			
New Federal Revenue	0.0	1,406.3	1,406.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	1,406.3	1,406.3
Expenditures			
Personal Services	0.0	213.9	213.9
Employee Related Expenses	0.0	90.6	90.6
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	4.5	4.5
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	162.3	162.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	471.3	471.3
Ending Balance	0.0	935.0	1,870.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	179.3	179.3	179.3
Beginning Balance	59,826.0	93,392.3	77,503.3
Revenues			
New Federal Revenue	185,529.9	184,171.3	184,171.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	185,529.9	184,171.3	184,171.3
Expenditures			
Personal Services	7,228.7	6,385.6	6,385.6
Employee Related Expenses	3,461.6	3,040.7	3,040.7
Professional and Outside Services	952.1	874.7	874.7
Travel In-State	58.9	50.2	50.2
Travel Out-of-State	11.2	2.9	2.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	35,279.9	35,282.6	40,682.6
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	102,761.7	152,621.4	171,896.6
Other Operating Expenditures	2,051.7	1,669.6	1,669.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	157.8	132.6	132.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	151,963.6	200,060.3	224,735.5
Ending Balance	93,392.3	77,503.3	36,939.1

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
From/To Agency	From/To Fund			
Department of Child Safety	Child Care and Development F	34,400.0	34,400.0	39,800.0
Department of Health Services	Child Care and Development F	879.9	882.6	882.6
Subtotal:		35,279.9	35,282.6	40,682.6

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement

AFIS Grant # : 935630

CFDA: 93.563

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	479.1	521.2	521.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	46,569.3	49,520.6	49,520.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	46,569.3	49,520.6	49,520.6
Expenditures			
Personal Services	19,641.8	21,368.3	21,368.3
Employee Related Expenses	8,436.5	9,178.1	9,178.1
Professional and Outside Services	3,652.6	3,792.7	3,792.7
Travel In-State	57.7	62.7	62.7
Travel Out-of-State	32.5	35.3	35.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	8,215.1	8,447.3	8,447.3
Other Operating Expenditures	6,137.9	6,209.5	6,209.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	395.2	426.7	426.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	46,569.3	49,520.6	49,520.6
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	2.0	2.0	2.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	146.2	383.5	383.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	146.2	383.5	383.5
Expenditures			
Personal Services	81.0	212.5	212.5
Employee Related Expenses	37.6	98.7	98.7
Professional and Outside Services	5.9	15.5	15.5
Travel In-State	0.8	2.0	2.0
Travel Out-of-State	9.2	24.3	24.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	7.7	20.0	20.0
Land Acquisition and Captial Projects	4.0	10.5	10.5
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	146.2	383.5	383.5
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.6	0.6	0.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,802.5	1,649.6	1,649.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,802.5	1,649.6	1,649.6
Expenditures			
Personal Services	27.3	25.0	25.0
Employee Related Expenses	10.4	9.5	9.5
Professional and Outside Services	3.1	2.8	2.8
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	4.1	3.7	3.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,718.9	1,573.2	1,573.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	38.4	35.1	35.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.3	0.3	0.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,802.5	1,649.6	1,649.6
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	1,718.9	1,573.2	1,573.2
Subtotal:		1,718.9	1,573.2	1,573.2

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	2.2	2.2	2.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,912.5	5,960.8	5,960.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	5,912.5	5,960.8	5,960.8
Expenditures			
Personal Services	98.3	99.1	99.1
Employee Related Expenses	38.2	38.5	38.5
Professional and Outside Services	14.2	14.3	14.3
Travel In-State	0.9	0.9	0.9
Travel Out-of-State	3.5	3.6	3.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,658.4	5,704.5	5,704.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	96.5	97.3	97.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.5	2.6	2.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,912.5	5,960.8	5,960.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	5,658.4	5,704.5	5,704.5
Subtotal:		5,658.4	5,704.5	5,704.5

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	6.0	6.0	6.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,009.3	1,443.1	1,443.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,009.3	1,443.1	1,443.1
Expenditures			
Personal Services	370.3	529.5	529.5
Employee Related Expenses	134.4	192.2	192.2
Professional and Outside Services	17.1	24.4	24.4
Travel In-State	1.8	2.6	2.6
Travel Out-of-State	11.7	16.7	16.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	360.9	516.0	516.0
Other Operating Expenditures	112.3	160.6	160.6
Land Acquisition and Captial Projects	0.8	1.1	1.1
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,009.3	1,443.1	1,443.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Disabled Veterans' Outreach Program (DVOP)
AFIS Grant # :	178010

CFDA: 17.801

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	27.1	30.7	30.7
Beginning Balance	164.6	0.0	0.0
Revenues			
New Federal Revenue	2,692.5	2,692.5	2,692.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,692.5	2,692.5	2,692.5
Expenditures			
Personal Services	1,649.7	1,554.7	1,554.7
Employee Related Expenses	592.5	558.4	558.4
Professional and Outside Services	91.6	86.3	86.3
Travel In-State	11.2	10.5	10.5
Travel Out-of-State	2.9	2.7	2.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	474.8	447.4	447.4
Land Acquisition and Captial Projects	3.7	3.5	3.5
Capital and Non Capital Equipment	30.7	29.0	29.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,857.1	2,692.5	2,692.5
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.3	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	102.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	102.0	0.0	0.0
Expenditures			
Personal Services	60.1	0.0	0.0
Employee Related Expenses	26.7	0.0	0.0
Professional and Outside Services	12.4	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	2.3	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	102.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.6	1.4	1.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	236.2	498.8	498.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	236.2	498.8	498.8
Expenditures			
Personal Services	29.1	61.6	61.6
Employee Related Expenses	10.8	22.8	22.8
Professional and Outside Services	190.2	401.6	401.6
Travel In-State	0.0	0.1	0.1
Travel Out-of-State	1.6	3.4	3.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	3.9	8.1	8.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.6	1.2	1.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	236.2	498.8	498.8
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	2.4	2.9	2.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,811.0	3,360.0	3,360.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,811.0	3,360.0	3,360.0
Expenditures			
Personal Services	109.1	130.4	130.4
Employee Related Expenses	37.7	45.1	45.1
Professional and Outside Services	17.3	20.6	20.6
Travel In-State	2.8	3.4	3.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,584.3	3,089.0	3,089.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	58.7	70.2	70.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.1	1.3	1.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,811.0	3,360.0	3,360.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	2,584.3	3,089.0	3,089.0
Subtotal:		2,584.3	3,089.0	3,089.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.6	1.9	1.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,590.0	1,806.7	1,806.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,590.0	1,806.7	1,806.7
Expenditures			
Personal Services	74.1	84.2	84.2
Employee Related Expenses	34.6	39.3	39.3
Professional and Outside Services	1.5	1.7	1.7
Travel In-State	1.0	1.1	1.1
Travel Out-of-State	0.3	0.4	0.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,451.9	1,649.9	1,649.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	26.1	29.6	29.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.5	0.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,590.0	1,806.7	1,806.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	1,451.9	1,649.9	1,649.9
Subtotal:		1,451.9	1,649.9	1,649.9

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	90.5	102.4	102.4
Beginning Balance	713.9	0.0	0.0
Revenues			
New Federal Revenue	13,165.9	13,793.4	13,793.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	13,165.9	13,793.4	13,793.4
Expenditures			
Personal Services	5,495.2	5,610.9	5,610.9
Employee Related Expenses	2,422.2	2,507.0	2,507.0
Professional and Outside Services	666.1	761.9	761.9
Travel In-State	88.1	187.5	187.5
Travel Out-of-State	6.1	56.0	56.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,192.5	1,379.3	1,379.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	2,786.9	2,869.5	2,869.5
Land Acquisition and Captial Projects	51.4	151.1	151.1
Capital and Non Capital Equipment	171.3	270.2	270.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	13,879.8	13,793.4	13,793.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
From/To Agency	From/To Fund			
Office of Economic Opportunity	2000-N	2,192.5	1,379.3	1,379.3
Subtotal:		2,192.5	1,379.3	1,379.3

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	209.6	204.7	204.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	209.6	204.7	204.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	209.6	204.7	204.7
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	209.6	204.7	204.7
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	116.4	156.4	156.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	116.4	156.4	156.4
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	116.4	156.4	156.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	116.4	156.4	156.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	116.4	156.4	156.4
Subtotal:		116.4	156.4	156.4

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	14.7	16.6	16.6
Beginning Balance	184.5	0.0	0.0
Revenues			
New Federal Revenue	1,353.9	1,340.4	1,340.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,353.9	1,340.4	1,340.4
Expenditures			
Personal Services	891.2	776.5	776.5
Employee Related Expenses	316.6	275.8	275.8
Professional and Outside Services	37.3	32.5	32.5
Travel In-State	23.5	20.5	20.5
Travel Out-of-State	2.8	2.4	2.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	225.4	196.4	196.4
Land Acquisition and Captial Projects	1.9	1.7	1.7
Capital and Non Capital Equipment	39.7	34.6	34.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,538.4	1,340.4	1,340.4
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	6.8	7.6	7.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	25,917.7	28,720.1	28,720.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	25,917.7	28,720.1	28,720.1
Expenditures			
Personal Services	307.1	340.3	340.3
Employee Related Expenses	120.3	133.3	133.3
Professional and Outside Services	53.4	59.2	59.2
Travel In-State	3.0	3.3	3.3
Travel Out-of-State	5.7	6.3	6.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	25,337.9	28,077.7	28,077.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	88.2	97.7	97.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.1	2.3	2.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	25,917.7	28,720.1	28,720.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	25,337.9	28,077.7	28,077.7
Subtotal:		25,337.9	28,077.7	28,077.7

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	477.4	456.6	456.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	477.4	456.6	456.2
Expenditures			
Personal Services	0.1	0.1	0.1
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.2	0.2	0.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	466.8	446.6	446.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	10.1	9.5	9.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.2	0.2	0.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	477.4	456.6	456.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	466.8	446.6	446.2
Subtotal:		466.8	446.6	446.2

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.8	1.8	1.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,180.2	4,106.4	4,106.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,180.2	4,106.4	4,106.4
Expenditures			
Personal Services	82.5	81.1	81.1
Employee Related Expenses	29.7	29.1	29.1
Professional and Outside Services	1.9	1.9	1.9
Travel In-State	0.9	0.8	0.8
Travel Out-of-State	0.5	0.5	0.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	4,040.6	3,969.4	3,969.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	20.9	20.5	20.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.2	3.1	3.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	4,180.2	4,106.4	4,106.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	4,040.6	3,969.4	3,969.4
Subtotal:		4,040.6	3,969.4	3,969.4

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,208.7	2,091.7	2,091.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,208.7	2,091.7	2,091.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	2,208.7	2,091.7	2,091.7
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,208.7	2,091.7	2,091.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	2,208.7	2,091.7	2,091.7
Subtotal:		2,208.7	2,091.7	2,091.7

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	194.4	133.8	133.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	194.4	133.8	133.8
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	194.4	133.8	133.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	194.4	133.8	133.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	194.4	133.8	133.8
Subtotal:		194.4	133.8	133.8

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Refugee and Entrant Assistance Discretionary Grants
AFIS Grant # :	935760E

CFDA: 93.576

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	88.6	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	88.6	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	88.6	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	88.6	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	88.6	0.0	0.0
Subtotal:		88.6	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,688.3	3,687.9	3,687.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,688.3	3,687.9	3,687.9
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	3,688.3	3,687.9	3,687.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,688.3	3,687.9	3,687.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	3,688.3	3,687.9	3,687.9
Subtotal:		3,688.3	3,687.9	3,687.9

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	18.4	22.9	22.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,654.7	4,539.7	4,539.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,654.7	4,539.7	4,539.7
Expenditures			
Personal Services	827.9	1,028.4	1,028.4
Employee Related Expenses	320.9	398.6	398.6
Professional and Outside Services	110.6	137.4	137.4
Travel In-State	4.8	6.0	6.0
Travel Out-of-State	2.6	3.2	3.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,673.2	2,078.5	2,078.5
Aid to Individuals	488.3	606.5	606.5
Other Operating Expenditures	212.5	263.9	263.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	13.9	17.2	17.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,654.7	4,539.7	4,539.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	1,673.2	2,078.5	2,078.5
Subtotal:		1,673.2	2,078.5	2,078.5

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance Targeted Assistance Grants
AFIS Grant # : 935840

CFDA: 93.584

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	676.4	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	676.4	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	676.4	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	676.4	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	676.4	0.0	0.0
Subtotal:		676.4	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.6	1.8	1.8
Beginning Balance	39.0	38.2	28.2
Revenues			
New Federal Revenue	664.6	665.6	659.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	664.6	665.6	659.0
Expenditures			
Personal Services	99.0	99.0	99.0
Employee Related Expenses	40.3	40.3	40.3
Professional and Outside Services	1.2	1.2	1.3
Travel In-State	17.8	17.8	17.8
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	501.5	511.5	521.8
Other Operating Expenditures	4.9	5.1	5.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.5	0.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	665.4	675.6	686.1
Ending Balance	38.2	28.2	1.1

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	515.3	515.3	515.3
Beginning Balance	10,601.8	10,601.8	12,687.2
Revenues			
New Federal Revenue	75,947.0	76,398.2	77,162.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	75,947.0	76,398.2	77,162.2
Expenditures			
Personal Services	16,504.6	16,174.5	16,174.5
Employee Related Expenses	6,890.9	6,753.0	6,753.0
Professional and Outside Services	1,599.2	1,567.2	1,567.2
Travel In-State	163.1	159.9	159.9
Travel Out-of-State	26.6	26.1	26.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	45,116.8	44,214.5	44,214.5
Other Operating Expenditures	5,165.9	4,947.3	4,947.3
Land Acquisition and Captial Projects	2.5	2.5	2.5
Capital and Non Capital Equipment	477.4	467.8	467.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	75,947.0	74,312.8	74,312.8
Ending Balance	10,601.8	12,687.2	15,536.6

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.6	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,023.3	1,054.1	1,054.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,023.3	1,054.1	1,054.1
Expenditures			
Personal Services	24.8	25.5	25.5
Employee Related Expenses	12.3	12.6	12.6
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.4	0.4	0.4
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	985.8	1,015.6	1,015.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,023.3	1,054.1	1,054.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	985.8	1,015.6	1,015.6
Subtotal:		985.8	1,015.6	1,015.6

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	3.0	3.3	3.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,178.2	1,201.8	1,201.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,178.2	1,201.8	1,201.8
Expenditures			
Personal Services	164.6	167.9	167.9
Employee Related Expenses	64.2	65.4	65.4
Professional and Outside Services	0.5	0.5	0.5
Travel In-State	4.1	4.2	4.2
Travel Out-of-State	0.3	0.3	0.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	894.1	912.1	912.1
Other Operating Expenditures	50.4	51.4	51.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,178.2	1,201.8	1,201.8
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	228.7	228.7	228.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	36,708.5	36,679.1	36,679.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	36,708.5	36,679.1	36,679.1
Expenditures			
Personal Services	17,629.6	17,615.5	17,615.5
Employee Related Expenses	6,675.3	6,670.0	6,670.0
Professional and Outside Services	48.9	48.8	48.8
Travel In-State	12.6	12.6	12.6
Travel Out-of-State	10.4	10.3	10.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	10,917.1	10,908.4	10,908.4
Other Operating Expenditures	1,249.0	1,248.0	1,248.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	165.6	165.5	165.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	36,708.5	36,679.1	36,679.1
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	56.9	58.0	59.2
Beginning Balance	0.0	340.5	686.1
Revenues			
New Federal Revenue	34,235.5	34,749.0	35,270.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	34,235.5	34,749.0	35,270.2
Expenditures			
Personal Services	4,257.0	4,320.8	4,385.7
Employee Related Expenses	1,829.2	1,856.7	1,884.5
Professional and Outside Services	75.1	76.2	77.4
Travel In-State	15.2	15.5	15.7
Travel Out-of-State	0.5	0.6	0.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	13,512.3	13,715.0	13,920.7
Pass-Through Funds (To Non-State Agencies)	10,882.4	11,045.6	11,211.3
Aid to Individuals	313.1	317.8	322.6
Other Operating Expenditures	1,997.8	2,027.7	2,058.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	112.9	114.6	116.3
Cost Allocation / Indirect Costs	885.6	898.9	912.4
Transfers and Refunds (Out)	13.9	14.0	14.3
Total Expenditures	33,895.0	34,403.4	34,919.6
Ending Balance	340.5	686.1	1,036.7

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Miscellaneous - Non State Age	2000-N	10,882.4	11,045.6	11,211.3
Subtotal:		10,882.4	11,045.6	11,211.3

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Department of Child Safety	2000-N	13,512.3	13,715.0	13,920.7
Subtotal:		13,512.3	13,715.0	13,920.7

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	11.0	11.0	11.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	11,418.7	9,697.1	9,697.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	11,418.7	9,697.1	9,697.1
Expenditures			
Personal Services	403.6	342.7	342.7
Employee Related Expenses	164.9	140.0	140.0
Professional and Outside Services	334.7	284.2	284.2
Travel In-State	0.6	0.5	0.5
Travel Out-of-State	5.7	4.8	4.8
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	10,288.0	8,737.1	8,737.1
Other Operating Expenditures	210.6	178.8	178.8
Land Acquisition and Captial Projects	10.6	9.0	9.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	11,418.7	9,697.1	9,697.1
Ending Balance	0.0	0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.6	1.1	1.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	11,582.6	9,362.4	9,362.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	11,582.6	9,362.4	9,362.4
Expenditures			
Personal Services	71.5	57.8	57.8
Employee Related Expenses	30.8	24.9	24.9
Professional and Outside Services	2.5	2.0	2.0
Travel In-State	0.5	0.4	0.4
Travel Out-of-State	3.7	3.0	3.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	11,463.6	9,266.3	9,266.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	9.5	7.6	7.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.4	0.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	11,582.6	9,362.4	9,362.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	11,463.6	9,266.3	9,266.3
Subtotal:		11,463.6	9,266.3	9,266.3

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	11.3	13.8	13.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	8,158.5	9,969.3	9,969.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	8,158.5	9,969.3	9,969.3
Expenditures			
Personal Services	508.0	620.8	620.8
Employee Related Expenses	195.8	239.3	239.3
Professional and Outside Services	56.4	69.0	69.0
Travel In-State	7.4	9.0	9.0
Travel Out-of-State	6.6	8.0	8.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	7,010.2	8,566.0	8,566.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	367.2	448.7	448.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	6.9	8.5	8.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	8,158.5	9,969.3	9,969.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	7,010.2	8,566.0	8,566.0
	Subtotal:	7,010.2	8,566.0	8,566.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Special Programs for the Aging, Title III, Part C, Nutrition Services
AFIS Grant # :	930450B CFDA: 93.045

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,398.9	5,561.8	5,561.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	5,398.9	5,561.8	5,561.8
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,398.9	5,561.8	5,561.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,398.9	5,561.8	5,561.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	5,398.9	5,561.8	5,561.8
Subtotal:		5,398.9	5,561.8	5,561.8

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	594.8	538.3	538.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	594.8	538.3	538.3
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	594.8	538.3	538.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	594.8	538.3	538.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	594.8	538.3	538.3
Subtotal:		594.8	538.3	538.3

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.6	0.7	0.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	275.1	310.5	310.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	275.1	310.5	310.5
Expenditures			
Personal Services	26.2	29.5	29.5
Employee Related Expenses	9.8	11.1	11.1
Professional and Outside Services	1.2	1.3	1.3
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.2	2.5	2.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	171.0	193.3	193.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	64.2	72.3	72.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.5	0.5	0.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	275.1	310.5	310.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	171.0	193.3	193.3
Subtotal:		171.0	193.3	193.3

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.4	0.3	0.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	443.0	366.3	366.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	443.0	366.3	366.3
Expenditures			
Personal Services	18.0	14.8	14.8
Employee Related Expenses	8.8	7.3	7.3
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	416.2	344.2	344.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	443.0	366.3	366.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Varoious Community Services	2000-N	416.2	344.2	344.2
Subtotal:		416.2	344.2	344.2

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.4	0.4	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	101.5	81.7	81.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	101.5	81.7	81.7
Expenditures			
Personal Services	20.2	16.3	16.3
Employee Related Expenses	10.0	8.1	8.1
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	71.3	57.3	57.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	101.5	81.7	81.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	71.3	57.3	57.3
Subtotal:		71.3	57.3	57.3

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	844.4	886.4	886.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,235,436.7	1,179,558.3	1,179,558.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,235,436.7	1,179,558.3	1,179,558.3
Expenditures			
Personal Services	28,581.3	32,257.1	32,257.1
Employee Related Expenses	13,063.7	14,698.2	14,698.2
Professional and Outside Services	5,322.0	5,869.5	5,869.5
Travel In-State	455.0	504.9	504.9
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	11,248.0	12,470.8	12,470.8
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,170,855.3	1,107,175.4	1,107,175.4
Other Operating Expenditures	3,716.5	4,133.7	4,133.7
Land Acquisition and Captial Projects	57.0	62.8	62.8
Capital and Non Capital Equipment	2,137.9	2,385.9	2,385.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,235,436.7	1,179,558.3	1,179,558.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Department of Health Services	2004-N	11,248.0	12,470.8	12,470.8
Subtotal:		11,248.0	12,470.8	12,470.8

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.6	1.5	1.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	802.4	727.5	727.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	802.4	727.5	727.5
Expenditures			
Personal Services	72.3	65.5	65.5
Employee Related Expenses	26.4	23.9	23.9
Professional and Outside Services	1.7	1.5	1.5
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	0.4	0.4	0.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	641.2	581.5	581.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	59.5	53.9	53.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.7	0.6	0.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	802.4	727.5	727.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	641.2	581.5	581.5
Subtotal:		641.2	581.5	581.5

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	615.6	563.2	667.9
Revenues			
New Federal Revenue	358.5	358.5	358.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	358.5	358.5	358.5
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	410.9	253.8	285.9
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	410.9	253.8	285.9
Ending Balance	563.2	667.9	740.5

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	371.0	371.0	371.0
Beginning Balance	5,375.2	6,801.2	6,391.0
Revenues			
New Federal Revenue	66,750.9	64,985.7	64,985.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	66,750.9	64,985.7	64,985.7
Expenditures			
Personal Services	10,376.9	9,254.2	9,254.2
Employee Related Expenses	4,513.4	3,885.3	3,885.3
Professional and Outside Services	6,686.6	7,093.9	7,093.9
Travel In-State	117.8	89.9	89.9
Travel Out-of-State	8.5	13.3	13.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	39,556.0	40,024.4	40,024.4
Other Operating Expenditures	3,190.9	4,318.0	4,318.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	874.8	716.9	716.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	65,324.9	65,395.9	65,395.9
Ending Balance	6,801.2	6,391.0	5,980.8

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	3.5	3.7	3.7
Beginning Balance	125.0	0.0	0.0
Revenues			
New Federal Revenue	160.9	160.9	160.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	160.9	160.9	160.9
Expenditures			
Personal Services	168.7	94.9	94.9
Employee Related Expenses	86.5	48.7	48.7
Professional and Outside Services	3.9	2.2	2.2
Travel In-State	3.0	1.7	1.7
Travel Out-of-State	0.1	0.1	0.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	22.5	12.6	12.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.2	0.7	0.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	285.9	160.9	160.9
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Trade Adjustment Assistance

AFIS Grant # : 172450

CFDA: 17.245

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	6.7	7.6	7.6
Beginning Balance	5,087.4	5,400.5	5,317.5
Revenues			
New Federal Revenue	1,281.7	885.6	885.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,281.7	885.6	885.6
Expenditures			
Personal Services	409.3	409.3	409.3
Employee Related Expenses	207.9	207.9	207.9
Professional and Outside Services	10.9	10.9	10.9
Travel In-State	1.9	1.9	1.9
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	261.5	261.5	261.5
Other Operating Expenditures	73.6	73.6	73.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.3	3.3	3.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	968.6	968.6	968.6
Ending Balance	5,400.5	5,317.5	5,234.5

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	191.9	1,560.1	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	191.9	1,560.1	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	191.9	1,560.1	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	191.9	1,560.1	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Various Community Services	2000-N	191.9	1,560.1	0.0
Subtotal:		191.9	1,560.1	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225D

CFDA: 17.225

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	16.6	16.6	16.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	16.6	16.6	16.6
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	16.6	16.6	16.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	16.6	16.6	16.6
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225C

CFDA: 17.225

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	325.2	363.2	363.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	36,474.1	35,744.7	35,030.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	36,474.1	35,744.7	35,030.2
Expenditures			
Personal Services	19,496.2	19,106.3	18,724.2
Employee Related Expenses	8,596.7	8,424.7	8,256.2
Professional and Outside Services	1,911.4	1,873.1	1,835.7
Travel In-State	54.4	53.3	52.3
Travel Out-of-State	21.2	20.8	20.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	35.7	35.0	34.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	230.3	225.7	221.2
Other Operating Expenditures	5,797.4	5,681.6	5,568.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	330.8	324.2	317.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	36,474.1	35,744.7	35,030.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Office of Economic Opportunity	2001	35.7	35.0	34.3
			0.0	0.0
	Subtotal:	35.7	35.0	34.3

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Volunteers in Service to America

AFIS Grant # : 940130

CFDA: 94.013

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.9	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.9	0.0	0.0
Expenditures			
Personal Services	0.6	0.0	0.0
Employee Related Expenses	0.3	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.9	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 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: WIOA Adult Program

AFIS Grant # : 172580

CFDA: 17.258

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	14.4	14.4	14.4
Beginning Balance	10,574.6	14,940.0	21,273.4
Revenues			
New Federal Revenue	20,234.1	22,519.6	22,519.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	20,234.1	22,519.6	22,519.6
Expenditures			
Personal Services	527.5	538.0	538.0
Employee Related Expenses	199.7	203.7	203.7
Professional and Outside Services	42.7	43.6	43.6
Travel In-State	8.6	8.8	8.8
Travel Out-of-State	0.3	0.3	0.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,256.1	1,281.3	1,281.3
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	13,501.2	13,771.2	13,771.2
Other Operating Expenditures	281.4	287.1	287.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	51.2	52.2	52.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	15,868.7	16,186.2	16,186.2
Ending Balance	14,940.0	21,273.4	27,606.8

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Governor's Office	2010	1,256.1	1,281.3	1,281.3
Subtotal:		1,256.1	1,281.3	1,281.3

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	11.8	11.8	11.8
Beginning Balance	25,572.3	26,110.0	31,173.9
Revenues			
New Federal Revenue	23,214.1	28,193.7	28,193.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	23,214.1	28,193.7	28,193.7
Expenditures			
Personal Services	336.2	342.9	342.9
Employee Related Expenses	256.6	261.7	261.7
Professional and Outside Services	89.8	91.6	91.6
Travel In-State	13.6	13.9	13.9
Travel Out-of-State	12.3	12.5	12.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,944.6	1,983.5	1,983.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	19,830.7	20,227.3	20,227.3
Other Operating Expenditures	120.4	122.8	122.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	72.2	73.6	73.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	22,676.4	23,129.8	23,129.8
Ending Balance	26,110.0	31,173.9	36,237.8

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2019 Actual	FY2020 Estimate	FY2021 Estimate
From/To Agency	From/To Fund			
Governor's Office	2010	1,944.6	1,983.5	1,983.5
Subtotal:		1,944.6	1,983.5	1,983.5

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: WIOA Dislocated Worker National Reserve Technical Assistance and Training
AFIS Grant # : 17281 CFDA: 17.281

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	21.3	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	21.3	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	21.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
			0.0	0.0
	Subtotal:		0.0	0.0

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	1.1	0.5	0.0
Beginning Balance	728.9	204.6	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	0.0
Expenditures			
Personal Services	66.9	26.1	0.0
Employee Related Expenses	24.9	9.7	0.0
Professional and Outside Services	405.1	158.1	0.0
Travel In-State	0.0	0.1	0.0
Travel Out-of-State	0.1	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	24.4	9.5	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.7	0.7	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	1.2	0.4	0.0
Total Expenditures	524.3	204.6	0.0
Ending Balance	204.6	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: WIOA Youth Activities
 AFIS Grant # : 172590

CFDA: 17.259

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	6.8	6.8	6.8
Beginning Balance	17,230.9	20,219.0	24,502.3
Revenues			
New Federal Revenue	22,695.9	24,385.3	24,385.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	22,695.9	24,385.3	24,385.3
Expenditures			
Personal Services	221.5	226.0	226.0
Employee Related Expenses	120.7	123.1	123.1
Professional and Outside Services	31.6	32.2	32.2
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	0.5	0.5	0.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,599.7	1,631.7	1,631.7
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	17,687.9	18,041.7	18,041.7
Other Operating Expenditures	40.7	41.5	41.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	4.7	4.8	4.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	19,707.8	20,102.0	20,102.0
Ending Balance	20,219.0	24,502.3	28,785.6

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2019 Actual	FY2020 Estimate	FY2021 Estimate
Office of Economic Opportunity	2010	658.0	658.0	658.0
Governor's Office	2010	941.7	973.7	973.7
Subtotal:		1,599.7	1,631.7	1,631.7

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 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	3.3	3.0	3.0
Beginning Balance	80.1	0.0	0.0
Revenues			
New Federal Revenue	332.4	334.7	334.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	332.4	334.7	334.7
Expenditures			
Personal Services	200.1	162.4	162.4
Employee Related Expenses	97.2	78.9	78.9
Professional and Outside Services	50.7	41.1	41.1
Travel In-State	0.3	0.2	0.2
Travel Out-of-State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	61.5	49.9	49.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.5	2.0	2.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	412.5	334.7	334.7
Ending Balance	0.0	0.0	0.0

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

Description: To provide financial assistance to States for expanding and improving the provision of independent living (IL) services to individuals with significant disabilities by promoting and maximizing their full integration and inclusion into the mainstream of American society.

Performance Measure: The number of individuals receiving services in order to achieve or maintain their independence

FY 2018	FY 2019	FY 2020	FY 2021
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25	29	29	29
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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: 172850 CFDA: 17.285

Grantor: EMPLOYMENT AND TRAINING ADMINISTRATION

Periodic: Periodic Renewal Start Date: 6/1/2016

End Date: 5/31/2018

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

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 2018	FY 2019	FY 2020	FY 2021
391	392	405	425

Performance Measure Description:

This is the number of individuals who completed their apprenticeships in a fiscal year

Performance Measure: Percent of apprenticeships completed

FY 2018	FY 2019	FY 2020	FY 2021
49.0%	43.0%	43.0%	43.0%

Performance Measure Description:

This is the percent of individuals who successfully completed the apprenticeship process in a fiscal year

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

Description: The Child Care and Development Fund (CCDF) is the primary federal funding source to help certain low-income families access child care and to improve the quality of child care for all children. As a block grant, CCDF gives funding to States, Territories, and Tribes to provide child care subsidies primarily through vouchers or certificates to low-income families. In addition, CCDF funds are used to improve the quality of child care for both subsidized and unsubsidized children. The CCDF consists of two funding streams: the mandatory Child Care Entitlement (CCE) and the discretionary Child Care and Development Block Grant (CCDBG) (see CFDA 93.575). The CCE portion consists of "matching funds," which require a State match and maintenance of effort, and "mandatory funds." CCDBG was created by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) and is subject to annual appropriations. The Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996 (P.L. 104-193) consolidated funding for child care under the Social Security Act, where CCE is authorized, and made such funding generally subject to the requirements of the CCDBG Act. The Child Care and Development Block Grant Act of 2014 (P.L. 113-186) reauthorized the discretionary portion of CCDF through FY 2020 and made significant changes to improve the health, safety, and quality of child care and provide more continuous child care assistance to low-income children and families. The combination of the discretionary and mandatory funds provides about \$8.1 billion in federal funding per year for child care. Additional funds are provided by State matching and maintenance of effort funds, as well as funds transferred from the Temporary Assistance for Needy Families (TANF) program.

Performance Measure: Percentage of Children in Quality Care

FY 2018	FY 2019	FY 2020	FY 2021
37.0%	43.0%	49.0%	52.0%

Performance Measure Description:

This performance measure tracks the percentage of DES & DCS children that are served by a Quality First (3, 4, and 5 Star) or nationally accredited provider.

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

Description: To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

Performance Measure: Paternity establishment percentage

FY 2018	FY 2019	FY 2020	FY 2021
151.5%	156.0%	160.7%	165.4%

Performance Measure Description:

Measures the # of children born out-of-wedlock / # of children with paternity ack. or est. Grant funds are used to establish paternity.

Performance Measure: Support order establishment

FY 2018	FY 2019	FY 2020	FY 2021
90.5%	91.1%	92.8%	94.4%

Performance Measure Description:

Measures the percentage of cases with support orders. Grant funds are used to establish child support orders.

Performance Measure: Current collections ratio

FY 2018	FY 2019	FY 2020	FY 2021
58.9%	59.8%	60.1%	60.0%

Performance Measure Description:

Measures current support paid vs. child support due. Grant funds are used to collect current child support obligations.

Performance Measure: Arrearage collections ratio

FY 2018	FY 2019	FY 2020	FY 2021
55.5%	56.1%	55.8%	55.9%

Performance Measure Description:

Measures the percentage of cases with an arrears payment collected. Grant funds are used to collect past due child support obligations.

Performance Measure: Cost effectiveness

FY 2018	FY 2019	FY 2020	FY 2021
5.3	6.4	5.5	4.9

Performance Measure Description:

The measure is a ratio of total child support collection dollars distributed to total dollars expended as defined by the U.S. Department of Health and Human Services.

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

Description: To provide federal funds for experimental, pilot, or demonstration projects that are likely to assist in promoting the objectives of Part D of Title IV. Section 1115 provides that 'the project - 1) must be designed to improve the financial well-being of children or otherwise improve the operation of the child support program; 2) may not permit modifications in the child support program which would have the effect of disadvantaging children in need of support; and 3) must not result in increased cost to the federal government under Part A of such title.' The principal purpose is to carry out the public purpose of implementing a demonstration project that is likely to "improve the financial well-being of children or otherwise improve the operation of the child support program" as stated in the statutory authority. Any responsibility to the federal government is a condition for receiving the grant, but not a principal purpose.

Performance Measure: Non-Custodial Parents Receiving Enhanced Case Management Services (PJAC)

FY 2018	FY 2019	FY 2020	FY 2021
N/A	529	550	550

Performance Measure Description:

The number of non-custodial parents assisted with enhanced case management services under the Procedural Justice Alternatives to Contempt (PJAC) research grant.

Performance Measure: PJAC Cases Assisted

FY 2018	FY 2019	FY 2020	FY 2021
N/A	558	600	600

Performance Measure Description:

The number of cases under the Procedural Justice Alternatives to Contempt (PJAC) research grant receiving case management services.

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

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 2018	FY 2019	FY 2020	FY 2021
21,905	20,646	24,634	25,866

Performance Measure Description:

This grant is used to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA Foods

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

Description: To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

Performance Measure: Number of unduplicated households served by Community Action Agencies

FY 2018	FY 2019	FY 2020	FY 2021
57,261	44,245	48,000	48,000

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions.

Performance Measure: Number of unduplicated persons served by Community Action Agencies

FY 2018	FY 2019	FY 2020	FY 2021
N/A	133,532	200,000	200,000

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions. This measure is important as it demonstrates the total number of persons whose lives were improved by Community Action Agencies. First year with new reporting format.

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

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: No data to report

FY 2018	FY 2019	FY 2020	FY 2021
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N/A	N/A	N/A	N/A
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Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council. 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: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant No: 178010 CFDA: 17.801

Grantor: VETERANS EMPLOYMENT AND TRAINING SERVICE

Periodic: On-going Start Date: 10/1/2008

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide individualized career services to meet the employment needs of disabled and other eligible veterans identified by the Secretary of Labor with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, particularly for veterans with significant barriers to employment.

Performance Measure: Disabled Veterans who entered into employment

FY 2018	FY 2019	FY 2020	FY 2021
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1,341	1,678	1,800	1,890
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Performance Measure Description:

Disabled Veterans who entered into employment (DVOP)

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: 9/1/2016

End Date: 2/28/2019

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

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Performance Measure: Average time in hours to complete phone reports

FY 2018	FY 2019	FY 2020	FY 2021
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N/A	.18	N/A	N/A
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Performance Measure Description:

Average time from when a phone report is received to when it is processed.

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

Description: To develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective services programs. Through this program, ACL hopes to demonstrate how existing research can be used to craft new, useful programs to address elder abuse, neglect, and exploitation and improve and enhance adult protective services programming.

Performance Measure: Clients receiving services within both Adult Protective Services (APS) and Area Agency on Aging (AAA)

FY 2018	FY 2019	FY 2020	FY 2021
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N/A	N/A	1,500	1,700
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Performance Measure Description:

Number of Clients that had an Adult Protective Services (APS) report and received services from an Area Agency on Aging (AAA). Due to project being completed at the end of FY 2019, actual number of clients served will be available during the course of FY 2020.

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

Description: To help supplement the diets of low-income persons by making funds available to States for storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Performance Measure: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2018	FY 2019	FY 2020	FY 2021
164.7	166.6	168.6	171.0

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Performance Measure: Average number of households served quarterly with TEFAP

FY 2018	FY 2019	FY 2020	FY 2021
503,748	493,686	498,717	502,146

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

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

Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Performance Measure: Number of people receiving emergency ESG services

FY 2018	FY 2019	FY 2020	FY 2021
13,580	12,973	13,002	13,031

Performance Measure Description:

This grant is used to assist homeless persons/families and those at risk of homelessness and to understand changing demographics of need.

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

Description: The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

Performance Measure: Employment Placement Retention Rate

FY 2018	FY 2019	FY 2020	FY 2021
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63.2%	62.0%	65.0%	65.0%
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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: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Performance Measure: Number of Clients Served for Access and Visitation Program

FY 2018	FY 2019	FY 2020	FY 2021
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N/A	1,777	1,800	1,800
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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: Lifespan Respite Care Program

AFIS Grant No: 930720 CFDA: 93.072

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic: On-going Start Date: 9/1/2017

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: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Performance Measure: Number of individuals receiving respite care

FY 2018	FY 2019	FY 2020	FY 2021
N/A	123	125	125

Performance Measure Description:

Number of unique individuals served under the lifespan respite grant

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

Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job finding clubs; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans to gain and retain employment.

Performance Measure: Staff outreach to employers

FY 2018	FY 2019	FY 2020	FY 2021
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915	1,278	1,599	1,678
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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

Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States District of Columbia, US Territories and Native American Tribes and to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive funds may be awarded to reward States, that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. The leveraging incentive funds may be set aside for LIHEAP grantees that provide services through local administrating agencies to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance funds are authorized to conduct monitoring and provide training and technical assistance to Grantees administering the LIHEAP block grant program.

Performance Measure: Number of households receiving financial assistance for paying home energy bills

FY 2018	FY 2019	FY 2020	FY 2021
32,007	41,899	40,000	40,000

Performance Measure Description:

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs).

Performance Measure: Number of safe and affordable housing units in the community preserved or improved through construction, weatherization, or rehabilitation achieved by Community Action Agencies

FY 2018	FY 2019	FY 2020	FY 2021
507	352	350	350

Performance Measure Description:

This grant is used to provide weatherization and other services intended to improve the conditions in which low-income individuals live and lower the overall energy burden of low-income families.

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

Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Performance Measure: Number of Medicare beneficiaries enrolled in limited income subsidy (LIS), Medicare Savings Program (MSP), or Medicare Part D

FY 2018	FY 2019	FY 2020	FY 2021
24,282	24,369	24,613	24,859

Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors.

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

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) older relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Performance Measure: Number of caregivers receiving services

FY 2018	FY 2019	FY 2020	FY 2021
3,275	3,548	3,903	4,293

Performance Measure Description:

The grant is used to provide assistance that enables older Arizonans, those with disabilities, and grandparents raising grandchildren to live independently in their homes and communities.

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

Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or USDA Foods.

Performance Measure: Number of NSIP meals served

FY 2018	FY 2019	FY 2020	FY 2021
2,423,063	2,639,738	2,692,533	2,746,383

Performance Measure Description:

The grant is used to increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

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

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (5) providing services to refugees in rural areas; (6) promoting integration.

Performance Measure: Number of refugee arrivals receiving health screening

FY 2018	FY 2019	FY 2020	FY 2021
1,734	1,053	906	906

Performance Measure Description:

The grant will be used to provide health screenings for arriving refugees to protect public health and advance self-sufficiency.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance Discretionary Grants

AFIS Grant No: 935760E CFDA: 93.576

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: Periodic Renewal Start Date: 9/30/2013

End Date: 9/29/2019

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

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good opportunities and specialized case management for vulnerable cases; (3) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (4) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (5) providing services to refugees in rural areas; (6) promoting integration.

Performance Measure: Number of refugees entering employment

FY 2018	FY 2019	FY 2020	FY 2021
72	24	N/A	N/A

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance State/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

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of eligible refugees receiving medical assistance

FY 2018	FY 2019	FY 2020	FY 2021
21	34	29	29

Performance Measure Description:

The grant is used to address immediate and crucial health needs of refugees, thus contributing to their well being and self-sufficiency.

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

Description: The Refugee Cash and Medical Assistance program reimburses States and State Replacement Designees for the cost of cash and medical assistance provided to refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for the same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of refugees entering employment

FY 2018	FY 2019	FY 2020	FY 2021
465	441	380	380

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Performance Measure: Number of Cuban-Haitian refugees entering employment

FY 2018	FY 2019	FY 2020	FY 2021
56	N/A	N/A	N/A

Performance Measure Description:

The grant is used to assist Cuban-Haitian refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980. The Cuban-Haitian grant has ended effective FY2018

Performance Measure: Number of older refugees who obtain U.S. citizenship

FY 2018	FY 2019	FY 2020	FY 2021
50	72	58	58

Performance Measure Description:

The grant is used to assist older refugees in obtaining citizenship, which increases the likelihood that they will live independently.

Performance Measure: Number of refugee children enrolled in Arizona public schools

FY 2018	FY 2019	FY 2020	FY 2021
569	N/A	N/A	N/A

Performance Measure Description:

Number of refugee children enrolled in AZ schools has ended. This grant has ended effective FY2018.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance Targeted Assistance Grants

AFIS Grant No: 935840 CFDA: 93.584

Grantor: ADMINISTRATION FOR CHILDREN AND FAMILIES

Periodic: On-going Start Date: 10/1/2011

End Date: 9/30/2018

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

Description: The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services under these grants.

Performance Measure: Number of refugees entering employment

FY 2018	FY 2019	FY 2020	FY 2021
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192	27	N/A	N/A
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Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services Independent Living Services for Older Individuals Who are Blind
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** OFFICE OF SPECIAL EDUCATION AND REHABILIT
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 90% **Source of Match:** General Fund **be paid using this federal money:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems of these individuals.

Performance Measure: Number of individuals receiving services in order to achieve or maintain their independence

<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
564	588	575	576

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

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation (VR); to assess, plan, develop, and provide VR services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive integrated employment.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
99.0%	99.0%	99.0%	99.0%

Performance Measure Description:

The grant is used to assist Vocational Rehabilitation clients in becoming employed in competitive setting. The standard is 72.6 percent.

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

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 2018	FY 2019	FY 2020	FY 2021
36.0%	33.0%	33.0%	34.0%

Performance Measure Description:

The grant is used to assist older workers in gaining unsubsidized employment.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001

Grantor: SOCIAL SECURITY ADMINISTRATION, 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

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Disability determination - accuracy rate (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
95.5%	93.6%	93.7%	94.0%

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases.

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
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

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Number of claims receiving SSI/SSDI reimbursement

FY 2018	FY 2019	FY 2020	FY 2021
58	58	60	60

Performance Measure Description:

The number of claims for which Rehabilitation Services Administration has received SSI/SSDI reimbursement. Based on Federal Fiscal Year, figures not available until after end of Federal Fiscal Year close.

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

Description: To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Performance Measure: Adult Protective Services investigation rate

FY 2018	FY 2019	FY 2020	FY 2021
100.0%	100.0%	100.0%	100.0%

Performance Measure Description:

Adult Protective Services accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. This performance measure tracks the percentage of Adult Protective Services investigations, in order to improve the process.

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

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

FY 2018	FY 2019	FY 2020	FY 2021
96.9%	89.5%	95.0%	95.0%

Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program. IDEA requires states to determine eligibility and complete the initial Individualized Family Service Plan (IFSP) within forty-five days of referral. These two measures indicate how quickly AzEIP is able to respond to families, determine eligibility for children and their families, develop a plan that outlines the intended outcomes and the early intervention services that will be provided.

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

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)

FY 2018	FY 2019	FY 2020	FY 2021
N/A	21.0%	N/A	25.0%

Performance Measure Description:

The grant is used to measure client satisfaction. The survey is conducted every other year.

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

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 2018	FY 2019	FY 2020	FY 2021
930,721	1,072,735	1,094,190	1,116,073

Performance Measure Description:

The grant is used to increase the nutrient intake of participants to prevent or reduce the risk of chronic diseases, preserve and promote health, and improve nutritional status.

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

Description: To provide grants to States and U.S. Territories to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older adults in order to maintain health, independence and quality of life. Meals and nutrition services are to be served in a congregate setting or delivered to the home, if the older adult is homebound.

Performance Measure: Number of home delivered meals served

FY 2018	FY 2019	FY 2020	FY 2021
1,492,342	1,567,003	1,598,343	1,630,310

Performance Measure Description:

The grant is used to help increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

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

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

FY 2018	FY 2019	FY 2020	FY 2021
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6	7	8	9
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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

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 2018	FY 2019	FY 2020	FY 2021
N/A	15,638	17,202	18,922

Performance Measure Description:

The grant is used to reduce costs to the Medicare and Medicaid systems resulting from fraud, abuse, and errors. FY2018 data came from federal legacy system that is no longer available.

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
Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The 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 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
100.0%	87.0%	92.0%	95.0%

Performance Measure Description:

The grant is used to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities.

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
Fed. % or \$ Cap: 100% **Source of Match:** be paid using this federal money:
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analysis of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Performance Measure: Percent of clients satisfied with legal services

FY 2018	FY 2019	FY 2020	FY 2021
92.0%	92.0%	93.0%	95.0%

Performance Measure Description:

The grant is used to develop, strengthen, and carry out programs for the prevention and treatment of elder abuse, neglect, and exploitation, including legal services to assist vulnerable adults.

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% / 50% **Source of Match:** General Fund and local match

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: 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 Investment Act (WIA) services); and self-employment training. USDA provide States with 100 percent Federal funding for E&T based on a specific formula.

USDA also reimburses States for 50 percent of certain allowable, reasonable and necessary E&T expenses that exceed their 100 percent grant. USDA also provides 50 percent reimbursement for transportation and childcare costs to ensure successful participation in E&T programs. States are not allowed to use 100 grants for participant expenses.

The Nutrition Education and Obesity Prevention Grants (SNAP-Ed) are 100 percent Federal funding for States based on a specified formula for nutrition education for low income people.

Performance Measure: Total number of SNA E&T participants active in a work related component (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
2,190	4,322	4,500	4,600

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Total number of SNA E&T participants placed in employment at the Federal minimum wage of \$7.25 or higher (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
1,339	494	450	400

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Supplemental Nutrition Assistance Program - Timeliness Rate (Federal Fiscal Year)

FY 2018	FY 2019	FY 2020	FY 2021
96.9%	97.8%	97.0%	97.0%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program State Error Rate

FY 2018	FY 2019	FY 2020	FY 2021
11.3%	5.0%	4.6%	4.4%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program payment issuance accuracy rate (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
93.6%	95.0%	95.4%	95.6%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Performance Measure: Average monthly number of nutrition assistance recipients

<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
875,246	824,197	777,000	777,000

Performance Measure Description:

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

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: 4/1/2017

End Date: 3/31/2020

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

Performance Measure: Number of Medicare beneficiaries to be enrolled in LIS, MSP, or Medicare Part D

FY 2018	FY 2019	FY 2020	FY 2021
24,282	24,369	24,613	24,859

Performance Measure Description:

Grant goal is to increase the number of Arizona Medicare Part D, Limited Income Subsidy or Medicare Savings Program applications and conduct outreach activities aimed at preventing disease and promoting wellness. Grant performance measure target is 2,000.

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

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities.

Performance Measure: Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
8.0%	15.0%	15.0%	15.0%

Performance Measure Description:

The grant is used to provide funds for time limited supported employment services within the Vocational Rehabilitation program and is tied to the performance measure for the State Vocational Rehabilitation Program.

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: \$222,437.4 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

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes or in the homes of relatives; end the dependence of needy parents on government benefits by promoting job preparation, work, and marriage; prevent and reduce the incidence of out-of-wedlock pregnancies; and encourage the formation and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

FY 2018	FY 2019	FY 2020	FY 2021
16,195	14,154	17,000	17,000

Performance Measure Description:

This grant is used to provide temporary financial assistance to families with dependent children.

Performance Measure: Cash assistance related child care caseload

FY 2018	FY 2019	FY 2020	FY 2021
2,044	3,403	4,300	4,300

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

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

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 2018	FY 2019	FY 2020	FY 2021
100.0%	100.0%	100.0%	100.0%

Performance Measure Description:

The grant is used to process employer labor condition applications for H-1B professional specialty temporary programs.

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

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 2018	FY 2019	FY 2020	FY 2021
75.9%	74.3%	74.3%	74.3%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

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

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 2018	FY 2019	FY 2020	FY 2021
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N/A	392	583	N/A
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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

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
86.4%	89.1%	91.0%	92.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
82.3%	77.0%	76.0%	75.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

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

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
86.4%	89.1%	91.0%	88.9%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
82.3%	77.0%	86.0%	82.0%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.

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
Periodic: On-going Start Date: 9/6/2015

Grantor: Corporation for National and Community Service,
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

Description: AmeriCorps VISTA is the national service program of the Corporation for National and Community Service (CNCS) designed specifically to fight poverty. VISTA supports efforts to alleviate poverty by engaging individuals, 18 years and older, from all walks of life, in a year of full-time service with a sponsoring organization (sponsor) to create or expand programs designed to bring individuals and communities out of poverty.

Performance Measure: Average percent of Vista slots filled

FY 2018	FY 2019	FY 2020	FY 2021
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N/A	N/A	N/A	N/A
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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

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 2018	FY 2019	FY 2020	FY 2021
5,217	0	5,250	5,270

Performance Measure Description:

The grant is used to help WIA Adult clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

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

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 2018	FY 2019	FY 2020	FY 2021
803	0	820	830

Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIOA Dislocated Worker National Reserve Technical Assistance and Training
AFIS Grant No: 17281 **CFDA:** 17.281 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATION
Periodic: One-Time **Start Date:** 7/1/2015 **End Date:** 6/30/2018
Type of Grant: Pass-Through Fund **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the coordination, development, and provision of appropriate training, technical assistance, staff development, and other activities, including assistance in replicating programs of demonstrated effectiveness to States, local areas, and other entities involved in providing assistance to dislocated workers, as well as promoting the continuous improvement of assistance provided to dislocated workers under the Workforce Innovation and Opportunity Act of 2014.

Performance Measure: Number of Dislocated Workers who entered employment (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
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N/A	N/A	N/A	N/A
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Performance Measure Description:

The objective of the grant is to provide assistance obtaining employment to dislocated workers.

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

Description: The purpose of the National Dislocated Worker Grant (DWG) program is to temporarily expand service capacity at the state and local levels by providing time-limited funding assistance in response to significant dislocation events. Significant events are those that create a sudden need for assistance that cannot reasonably be expected to be accommodated within the on-going operations of the formula-funded Dislocated Worker program, including the discretionary resources reserved at the state level.

Performance Measure: Project Completion

FY 2018	FY 2019	FY 2020	FY 2021
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51.0%	71.5%	100.0%	N/A
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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

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Performance Measure: Number of youth who entered employment (federal fiscal year)

FY 2018	FY 2019	FY 2020	FY 2021
1,364	0	1,385	1,395

Performance Measure Description:

The grant is used to help WIOA Youth clients to obtain employment. *NOTE: This information is available on a program year: July 1 - June 30

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
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

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 2018	FY 2019	FY 2020	FY 2021
163,430	83,998	99,000	99,000

Performance Measure Description:

The grant is used to provide the federal Work Opportunity Tax Credit to private-for-profit employers who hire from specific targeted groups of people that have in the past experienced difficulty in securing employment.

DEA 0.0 Agency Summary
 DEPARTMENT OF ECONOMIC SECURITY
 Michael Traylor, Director
 (602) 542-5678
 A.R.S. § 41-1954
 Plan Contact: Wes Fletcher, Financial Services Administrator
 (602) 542-6080

Mission:

To make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need and through care for the vulnerable.

Description:

The Department of Economic Security (DES) is an integrated human services agency that provides critical opportunity, assistance, and care for approximately two million Arizonans. Across its 40 programs, DES employees seek to serve fellow Arizonans with integrity, humility, and kindness.

More specifically, DES works with job creators to provide employment assistance, including vocational rehabilitation for individuals with physical or mental impairment and job training for economically disadvantaged adults and youth. Eligible working parents receive child care assistance. The Department manages the Unemployment Insurance Program, including collecting taxes and providing benefits.

DES provides temporary assistance and services that support Arizonans' goals of obtaining greater self-sufficiency. DES provides children with food, health care, and parental financial support; services to individuals with disabilities; and protection for the vulnerable by investigating allegations of abuse, neglect, and exploitation. DES operates with fiscal discipline and actively identifies and prosecutes fraudulent receipt of benefits.

The Department provides safety net services to victims of domestic violence; individuals experiencing homelessness and hunger; families needing assistance with utility bills; and vulnerable adults who are victims of abuse, neglect, and exploitation. The Department assists individuals and families by determining eligibility for temporary cash assistance, nutritional assistance, Medicaid, Social Security Disability Insurance (SSDI), and Supplemental Security Income (SSI). In addition, DES provides support to newly arrived refugees.

The Department provides early intervention services for infants and toddlers with developmental delays and home and community-based services for clients with intellectual and developmental disabilities. The Department assists parents in receiving child support payments by locating absent parents, establishing paternity, establishing the legal obligation to pay, and evaluating the absent parent's ability to pay.

◆ **Goal 1** To maintain and improve high performing culture

- Objective:** 1 FY2019: N/A
 FY2020: 1a. Decrease turnover within the first 12 months of employment from 6.6% to 5.9% by cultivating and recruiting talent
 FY2021: 1a. Decrease turnover within the first 12 months of employment from 5.9% to 5.3% by cultivating and recruiting talent

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
New Hire Turnover-%	6.6	5.9	5.3

- Objective:** 2 FY2019: N/A
 FY2020: 1b. Increase the employee engagement score from 2.9 to 4.1 by improving work environments through aligning the department mission, practices, workforce, and leadership
 FY2021: 1b. Increase the employee engagement score from N/A to N/A by improving work environments through aligning the department mission, practices, workforce, and leadership

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Employee engagement score	2.9	N/A	N/A

DEA 1.0 Program Summary
 ADMINISTRATION
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Administrative support areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

This Program Contains the following Subprograms:

- ▶ Central Administration
- ▶ Attorney General Legal Services
- ▶ Governor's Advisory Council on Aging
- ▶ Governor's Council on Developmental Disabilities
- ▶ ABLE Program

DEA 1.1 Subprogram Summary
 CENTRAL ADMINISTRATION
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 Public Law 108-446

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Central Administration of DES consists of the Office of the Director, Office of Accountability, Business and Finance, Technology Services, Financial Services, Human Resources, Training and the Inspector General.

◆ **Goal 1** to N/A

- Objective:** 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Average calendar days to hire for open positions in the Department	39	40	35
Number of Investigation Cases opened	6,649	9,000	9,000
Number of Investigation Cases closed	7,876	8,000	8,500
Investigations Workload	1,410	2,410	2,910

DEA 1.2 Subprogram Summary
 ATTORNEY GENERAL LEGAL SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-191

Mission:

To provide the Department of Economic Security with high-quality and timely legal advice and representation to promote the safety, economic self-sufficiency, and well-being of children, adults, and families.

Description:

The Attorney General Child and Family Protection Division is responsible for providing legal services to all programs and business operations of the Department of Economic Security (DES). The division provides these services through two sections: the Child Support Enforcement Section, which represents the Division of Child Support; and the Civil, Criminal Litigation and Advice Section (CLA) which provides legal advice and representation in administrative hearings and state and federal courts to all other programs within the Department, as well as all personnel and operations matters. In addition, CLA prosecutes criminal cases relating to various DES programs, including recipient benefit fraud, employee embezzlement, provider fraud, and criminal nonpayment of child support.

NOTE: Goals and performance measures for this program are included in the Master List for the Attorney General, AGA 1.4, Child and Family Protection Division.

DEA 1.3	Subprogram Summary
GOVERNOR'S ADVISORY COUNCIL ON AGING	
Wes Fletcher, Financial Services Administrator	
(602) 542-6080	
A.R.S. § 46-183	

Mission:

To advise the Governor, Legislature, and all state departments that the Council deems necessary on all matters and issues relating to the aging population, including the administration of the State Plan on Aging.

Description:

The Governor's Advisory Council on Aging (GACA) is a policy advisory body and does not have regulatory authority. It was established and organized to meet the responsibilities and duties prescribed in A.R.S. § 46-183. The Council advises the Governor, the Legislature, and state departments about aging policies and programs. The Council works to find solutions to the current aging problems and lay groundwork for the future needs of an increasingly aging population.

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

DEA 1.4	Subprogram Summary
GOVERNOR'S COUNCIL ON DEVELOPMENTAL DISABILITIES	
Wes Fletcher, Financial Services Administrator	
(602) 542-6080	
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	
Wes Fletcher, Financial Services Administrator	
(602) 542-6080	
A.R.S. § 46-901 through 46-908	

Mission:

To administer the Achieving a Better Life Experience Act.

Description:

Laws 2016, Chapter 214 established the Achieving a Better Life Experience Act (ABLE) program within DES. 26 U.S.C. § 529A, the ABLE Act allows for tax free savings accounts to be used for qualifying expenses benefitting individuals with significant disabilities, and eliminates penalties for work and saving by generally exempting ABLE account funds from counting towards eligibility for federal benefits programs.

Laws 2016, Chapter 214 establishes within DES an oversight committee comprised of members appointed by the Department, the State Treasurer, and specified community representatives selected by the governor.

◆ **Goal 1** To-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of account holders enrolled under the AZ ABLE Program	759	1,309	1,859

DEA 2.0	Program Summary
DEVELOPMENTAL DISABILITIES	
Wes Fletcher, Financial Services Administrator	
(602) 542-6080	
A.R.S. § 36-554	

Mission:

To support the choices of individuals with developmental disabilities and their families by promoting and providing flexible, quality, consumer-driven services and supports.

Description:

The Division of Developmental Disabilities, in partnership with individuals with developmental disabilities, their families, advocates, community members, and service providers, administers and manages the various programs, services, and supports to Arizonans and their families who have autism, cerebral palsy, epilepsy, or a cognitive disability, which is manifested before the age of 18, and children who are below the age of six and at risk of having a developmental disability.

The Division serves both Arizona Long Term Care System (ALTCS) eligible individuals and state only eligible individuals with developmental disabilities. ALTCS is a federally matched Medicaid research and demonstration program. Individuals with developmental disabilities who are eligible for services through the Division may also be eligible for services through the Arizona Long Term Care System.

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

This Program Contains the following Subprograms:

- ▶ Developmental Disabilities Operations
- ▶ Case Management - Title XIX
- ▶ Case Management - State Only
- ▶ Home and Community Based Services - Title XIX
- ▶ Home and Community Based Services - State Only
- ▶ Institutional Services - Title XIX
- ▶ Medical Services
- ▶ ATP-Coolidge - Title XIX
- ▶ State-Funded Long Term Care
- ▶ Medicare Clawback Payments
- ▶ Arizona Early Intervention Program

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of consumer satisfaction with case management services (Title XIX only)	96.0	95.0	95.0
Average number of consumers with developmental disabilities served	33,988	35,752	37,575
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:51	1:40	1:40

DEA 2.1 Subprogram Summary

DEVELOPMENTAL DISABILITIES OPERATIONS

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. § 36-554

Mission:

To enhance supports and services to consumers and families through the effective and efficient use of state and federal funding.

Description:

The Division of Developmental Disabilities Operations subprogram provides administrative oversight and operating support for the all of the Division's programs, including programs for both Arizona Long Term Care System (ALTCs) eligible individuals and state only eligible individuals with developmental disabilities. The Division of Developmental Disabilities coordinates services and resources through five district offices and approximately 58 local offices in various communities throughout the state.

◆ **Goal 1** To-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of Current Members who Received Services within 14 Days from Assessment Date	77.4	80.0	80.0

DEA 2.2 Subprogram Summary

CASE MANAGEMENT - TITLE XIX

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. § 36-554

Mission:

To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.

Description:

Case management services coordinate services and supports for Long Term Care eligible individuals and their families.

◆ **Goal 1** To provide quality case management services for all eligible consumers.

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

DEA 2.3 Subprogram Summary

CASE MANAGEMENT - STATE ONLY

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. § 36-554

Mission:

To coordinate services and supports in a timely manner for eligible individuals with developmental disabilities and their families to promote attainment of maximum potential for independence, productivity, and integration into the community.

Description:

Case management services coordinate services and supports for state-only eligible individuals and their families.

◆ **Goal 1** To promote quality case management services for all eligible consumers.

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Average number of consumers with developmental disabilities served	3,806	4,000	4,250
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:51	1:40	1:40

DEA 2.4 Subprogram Summary

HOME AND COMMUNITY BASED SERVICES - TITLE XIX

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. § 36-552

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self-determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ **Goal 1** To-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of child and adult consumers with a developmental disability that live with their family or in their own home or in a community-based setting	89.9	90.0	90.0
Average number of individuals served (ALTCS)	31,927	35,215	38,843
Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs	96.0	96.0	96.0
Percent of relatives and caregivers satisfied with the providers of services received	96.0	96.0	96.0
Percent of eligible adult consumers placed in community employment	13.5	13.5	14.0

DEA 2.5 Subprogram Summary
HOME AND COMMUNITY BASED SERVICES - STATE ONLY
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 36-552

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services, including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

◆ **Goal 1 To-N/A**

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of child and adult consumers with a developmental disability who live with their family or in their own home or in a community-based setting	99.3	98.0	98.0
Average number of individuals served (TCM)	4,922	5,000	5,000
Average number of individuals served (DDD State-Only)	3,806	4,000	4,202

DEA 2.6 Subprogram Summary
INSTITUTIONAL SERVICES - TITLE XIX
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 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 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30)	145	125	110
Number of consumers in Institutional Settings	34	30	25

DEA 2.7 Subprogram Summary
MEDICAL SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 36-2939

Mission:

To provide cost-effective, quality medical services that enable Arizona Long Term Care System (ALTCS) eligible individuals with developmental disabilities to achieve and maintain optimal health and well-being.

Description:

The program provides medical care and services for ALTCS-eligible individuals including hospital care; physician, pharmacy, laboratory, and rehabilitation services; durable medical equipment; and early and periodic screening, diagnosis, and treatment and other medical services, care, and supports.

◆ **Goal 1 To-N/A**

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of consumers receiving acute care services through the Division of Developmental Disabilities	33,512	35,054	36,666

DEA 2.8 Subprogram Summary
ATP-COOLIDGE - TITLE XIX
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 36-2939

Mission:

To provide active treatment, residential care, supervision, and services to eligible individuals to promote home and community placements whenever possible and appropriate.

Description:

The Arizona Training Program at Coolidge is an Intermediate Care Facility (ICF) consisting of certified residential facilities that provide active treatment and other services in accordance with federal and state regulations.

◆ **Goal 1 To-N/A**

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of consumers at ATP in Coolidge at group homes	18	17	17
Number of consumers at ATP in Coolidge at ICF	57	53	50

DEA 2.9 **Subprogram Summary**
 STATE-FUNDED LONG TERM CARE
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 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 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of Long Term Care-eligible consumers that receive state-funded room and board to live in community-based homes	4,567	5,000	5,000

DEA 2.10 **Subprogram Summary**
 MEDICARE CLAWBACK PAYMENTS
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 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.

DEA 2.11 **Subprogram Summary**
 ARIZONA EARLY INTERVENTION PROGRAM
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 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 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Total AzEIP cases	9,675	9,965	10,264
Average cost for AzEIP Referral Determined as Non-Eligible (Reduce)	258	240	220
Percent increase of referrals	2.6	3.0	3.0
Percent of infants and toddlers showing emotional growth upon exit from AzEIP programs	70.3	75.0	75.0

DEA 3.0 **Program Summary**
 BENEFITS AND MEDICAL ELIGIBILITY
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954

Mission:
To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:
 The Division of Benefits and Medical Eligibility determines eligibility, operates an evaluation and monitoring program, and pays benefits for the Temporary Assistance for Needy Families (TANF) Cash Assistance, Nutrition Assistance (formerly Food Stamps), and Tuberculosis Control programs. The Division also provides financial assistance to Native American tribes operating their own TANF programs and provides child passenger restraint seats.

This Program Contains the following Subprograms:

- ▶ Benefits and Medical Eligibility Operations
- ▶ Disability Determination Services Administration
- ▶ TANF Cash Benefits
- ▶ Tribal Pass-Through Funding
- ▶ Nutrition Assistance Benefits
- ▶ Coordinated Hunger

DEA 3.1 **Subprogram Summary**
 BENEFITS AND MEDICAL ELIGIBILITY OPERATIONS
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954

Mission:
To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:
 Division of Benefits and Medical Eligibility Operations includes the following areas:

The Family Assistance Administration (FAA) provides support to field staff

2019 - 2021 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

by providing leadership, oversight, policy and procedures, training, system support, financial and purchasing control, human resources, and management information. FAA programs ensure conformity with federal and state laws in the Nutrition Assistance (formerly Food Stamps), Cash Assistance under Temporary Assistance for Needy Families (TANF), General Assistance, and Tuberculosis Control programs; coordinate eligibility determination for Medical Assistance programs; and provide child passenger restraint seats.

The Office of Program Evaluation (OPE) evaluates and monitors eligibility for the following programs: Cash Assistance, Nutrition Assistance, and specialized areas within the Arizona Health Care Cost Containment System (AHCCCS) through the application of approved quality control and performance measurements. OPE performs a management evaluation function by reviewing local office processes to determine Supplemental Nutrition and Cash Assistance program accuracy and compliance with state and federal mandates.

◆ **Goal 1** to-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FAA Call Center - Percent of Clients Served	68.6	82.1	82.1
Longest Wait Time in Maricopa County	7:50:00	4:49:00	4:49:00
Longest Wait Time in Pima County	9:23:00	4:14:00	4:14:00

DEA 3.3

Subprogram Summary

TANF CASH BENEFITS

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. § 41-1954; 46-291

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Cash Assistance (CA) under Temporary Assistance for Needy Families (TANF) provides for financial benefit payments to those individuals who meet the eligibility criteria. The CA program also offers a grant diversion program which offers a one-time up-front payment to needy CA applicants who are likely to obtain immediate employment. The one-time diversion payment is intended to eliminate the applicant's need for ongoing enrollment in the CA program.

◆ **Goal 1** to-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of TANF Cash Assistance issued timely	98.1	98.5	98.5
Number of Days to Determine New TANF Cash Assistance Applications	20.83	20.50	20.00

DEA 3.2 **Subprogram Summary**
DISABILITY DETERMINATION SERVICES ADMINISTRATION
Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. § 41-1954; 46-251

Mission:

To provide timely and accurate disability determinations for applicants

Description:

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for referred initial and continuing Arizona Health Care Cost Containment System acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on federal fiscal year.

◆ **Goal 1** To-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
DDSA Error Rate for SSI/SSDI Case Determinations	6.5	6.3	6.0

DEA 3.4

Subprogram Summary

TRIBAL PASS-THROUGH FUNDING

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. § 46-134

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Tribal Pass-Through Funding provides financial assistance to Native American tribes who elect to operate their own Temporary Assistance for Needy Families (TANF) programs by providing cash assistance for eligible households to help them become self-sufficient through increased educational and employment opportunities and supportive services while maintaining tribal values. In addition to monies received from this pass-through, these tribes independently receive TANF block grant monies from the federal government.

◆ **Goal 1** to-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Monthly average of individuals receiving Cash Assistance benefits through a Tribal Cash Assistance program.	685	700	700

DEA 3.5 **Subprogram Summary**
 NUTRITION ASSISTANCE BENEFITS
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Food Stamps, now known as the Supplemental Nutrition Assistance Program, provides low-income households increased food-purchasing power, enabling them to obtain a more adequate nutritional diet. This is a federal program regulated by the U.S. Department of Agriculture (USDA). The state administers the distribution of nutrition assistance through electronic benefit transfers (EBT).

◆ **Goal 1** to improve quality of supplemental Nutrition Assistance Benefits Program

Objective: 1 FY2019: N/A

FY2020: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%"

FY2021: 2a. Increase the first-time completion rate of Supplemental Nutrition Assistance Program (SNAP) Applications at call centers from 38.0% to 60.0%"

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Call Center First-Time Completion Rate	58.4	61.1	80.0

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 3.6 **Subprogram Summary**
 COORDINATED HUNGER
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; 41-1981; Public Law 97-35; Title VI

Mission:

To implement effective policies, services, programs, and partnerships that address food security in Arizona.

Description:

The Coordinated Hunger Program provides a focal point for addressing hunger issues in Arizona and promoting food security. The program coordinates with various federal, state, and local organizations that provide food assistance to the hungry and contracts with various hunger organizations to leverage federal and state resources.

◆ **Goal 1** To-N/A

Objective: 1 FY2019: N/A

FY2020: N/A

FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)	166,588	168,644	171,000

DEA 4.1 **Subprogram Summary**
 CHILD SUPPORT ENFORCEMENT OPERATIONS
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To provide effective and fair child support services.

Description:

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has intergovernmental agreements with County Attorneys to provide services in three counties. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

◆ **Goal 1** To increase IV-D cases and collections, including the number of court ordered cases and compliance with court orders.

- Objective:** 1 FY2019: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.
- FY2020: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.
- FY2021: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phone-a-thons and come to court events to help meet performance goals.

DEA 4.0 **Program Summary**
 CHILD SUPPORT ENFORCEMENT
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

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Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Ratio of current IV-D child support collected and distributed to current IV-D support due	59.8	60.0	60.0
Increased the percentage of cases referred for the next action within 30 days of application from 23.0% to 44.0%	23.0	44.0	44.0

DEA 4.2 Subprogram Summary
COUNTY PARTICIPATION
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To ensure that the participating County Attorney-operated child support offices provide effective and fair child support services.

Description:

The Division of Child Support Enforcement has intergovernmental agreements with three participating County Attorneys to provide multiple services to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as any other custodial or noncustodial person who applies for child support services.

Note: Performance measures for the counties operating their own programs are included in the state-wide measures in Division of Child Support Enforcement Operations.

DEA 5.0 Program Summary
AGING AND ADULT SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

The Division of Aging and Adult Services administers a statewide program of advocacy, social services, and programs to serve at-risk and older adults. Emphasis in the delivery of services is placed on at-risk and older adults with the greatest social and economic needs. Aging and adult services include investigative and protective services, case management, home care (housekeeper, home health aide, personal care, and home nursing), home repair/adaptation/renovation, transportation, the State Health Insurance Assistance Program, the Family Caregiver Support Program, the Long-Term Care Ombudsman, legal assistance, congregate meals, home-delivered meals, socialization/recreation, counseling, subsidized employment, volunteer opportunities and training, and adult day care.

Through its community services programs, the Division addresses urgent, short-term basic needs and strategies for long-term solutions by providing direct services and utilizing comprehensive networks and partnerships.

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations.

This Program Contains the following Subprograms:

- ▶ Aging and Adult Services Operations
- ▶ Adult Services
- ▶ Community and Emergency Services
- ▶ Coordinated Homeless
- ▶ Domestic Violence Prevention
- ▶ Refugee Resettlement Program

DEA 5.1 Subprogram Summary
AGING AND ADULT SERVICES OPERATIONS
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

Division of Aging and Adult Services Operations provides administrative oversight and operating support to the programs in the Division. This program also includes the Adult Protective Services (APS) program. APS accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. Elder Rights, as part of Title VII of the Older Americans Act, includes four major components under state leadership. These components are Elder Abuse Prevention, Legal Services Assistance, the State Long-Term Care Ombudsman, and the State Health Insurance Assistance Program. Elder Rights is an advocacy program that incorporates all services, support, and protection to assist vulnerable adults in understanding their rights, maintaining and exercising control over decision making, and benefiting from services and benefits promised by law.

◆ **Goal 1** To improve timeliness of Adult Protective Services investigation process.

- Objective:** 1 FY2019: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days
 FY2020: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days
 FY2021: 3a. Decrease the number of Adult Protective Services (APS) cases that are open for more than 90 days

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Adult Protective Services investigation percentage rate	100.0	100.0	100.0
Number of aged cases >90 days	25	12	12

DEA 5.2 Subprogram Summary
ADULT SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; 46-191

Mission:

To further develop and provide a continuum of services designed to meet the needs of older or at-risk adults so they may retain independence and autonomy; to provide statewide leadership in the areas of planning, developing, and coordinating a comprehensive system of protection and advocacy programs that assist disabled and vulnerable elders to exercise their rights and choices promised by law; and to empower economically

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disadvantaged persons aged 55 or older with job opportunities in training programs or stipend volunteer programs to enhance the participants' quality of life.

Description:

The system of home- and community-based services includes services that assist disabled adults and the elderly to live as independently as possible in their homes and community. Services provided include home care, home delivered meals, transportation, adult day health care, respite, home repair, and case management. Services are also available for family caregivers.

The Senior Community Service Employment Program (SCSEP), also known as Title V of the Older Americans Act, provides job training and subsidized employment to workers 55 years of age and older who are at or below 125 percent of the federal poverty levels. The purpose of Title V is to train workers to enable them to move to unsubsidized employment in the public and private sectors.

◆ **Goal 1** To improve timeliness of Home and Community Based Services waitlist

Objective: 1 FY2019: 3b. Reduce Home and Community Based Services (HCBS) wait list from 1735 to 1125 (Home care Services cluster 1 only)
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of individuals on HCBS wait list in home care services cluster 1	1,125	N/A	N/A

Objective: 2 FY2019: N/A
 FY2020: 3b. Reduce number of Non-Medical Home Care Based Services total waitlist to 1,942
 FY2021: 3b. Reduce number of Non-Medical Home Care Based Services total waitlist to 1,359

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of service authorizations on the waitlist	N/A	1,942	1,359

DEA 5.4

Subprogram Summary

COORDINATED HOMELESS

Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; Public Law 100-77; Public Law 100-628

Mission:

To work toward preventing and ending homelessness for homeless individuals and families and those at risk of homelessness throughout the state.

Description:

The Coordinated Homeless Program is responsible for staffing the Interagency and Community Council on Homelessness, co-chaired by the DES Director and Department of Housing Director and for the development and implementation of the State Plan to End Homelessness. Additional areas of responsibility include administration of homeless shelter and supportive services contracts, implementation of the Statewide Program Evaluation Project, data collection and analysis, and support for and participation in local homeless planning activities.

◆ **Goal 1** to-N/A

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of Households exiting rapid re-housing to permanent housing	78.0	78.0	79.0

DEA 5.5

Subprogram Summary

DOMESTIC VIOLENCE PREVENTION

Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 36-3001

Mission:

To provide safety and services to the victims of domestic violence and their children and to improve the comprehensive Domestic Violence Program in Arizona.

Description:

The Domestic Violence Program provides contractual funding for shelter and supportive services for victims of domestic violence and their children utilizing a statewide network of private nonprofit shelter facilities including safe houses. Technical assistance is provided to the domestic violence network members in collaboration with a statewide coalition against domestic violence.

◆ **Goal 1** To-N/A

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of Clients who indicated safety has improved	92.0	94.0	94.0

DEA 5.6

Subprogram Summary

REFUGEE RESETTLEMENT PROGRAM

Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 Public Law 96-212

Mission:

DEA 5.3
Subprogram Summary
COMMUNITY AND EMERGENCY SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; 46-241; Public Law 97-35; Title VI

Mission:

To assist Community Action Agencies in addressing the causes of poverty, pursue community revitalization, and assist low-income people to become more self-sufficient.

Description:

This program funds Community Action Agencies both for services that assist with short-term basic needs and to develop responses to poverty. Areas addressed by agencies include issues associated with energy assistance and homelessness prevention.

◆ **Goal 1** to-N/A

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of vulnerable households that received utility assistance	70.0	75.0	80.0

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To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being.

Description:

The Arizona Refugee Resettlement Program (RRP) supports and advances successful resettlement of refugees, individuals forced to flee their home countries due to persecution, war, and human rights violations, through the coordination of public and private resources that best enable them to be firmly established on the path to success and well-being. RRP partners with a wide array of organizations, including local Voluntary Agencies (VOLAGs) and Mutual Assistance Associations (MAAs), to coordinate and provide core employment and case management services that promote self-sufficiency and integration, such as housing, school enrollment, cultural orientations, employment orientations, benefits applications, and ongoing adjustment services.

◆ **Goal 1** To promote refugee social and economic self-sufficiency and well-being.

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of Displaced Persons employed within 6 months	49.0	55.0	55.0

DEA 6.0 **Program Summary**
 DIVISION OF CHILDREN, YOUTH AND FAMILIES
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; 8-800

Mission:

To promote services for children to enable them to be safe, and live with strong families so they can be successful in life.

Description:

Laws 2014, 2nd Special Session, Chapter 1 moved the Division of Children, Youth and Families from the Department of Economic Security and established a new agency, the Department of Child Safety. The Department continues to partner with the Department of Child Safety (DCS). This program is retained in the Department's budget and planning structure to show DCS related pass-thru expenditures.

DEA 7.0 **Program Summary**
 EMPLOYMENT AND REHABILITATION SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

The Division of Employment and Rehabilitation Services administers a comprehensive range of employment programs, services, and supports to Arizonans and their families that includes employment, education, and training services to individuals receiving TANF Cash Assistance and Supplemental Nutrition Assistance, child care assistance for eligible recipients, assistance to individuals with disabilities in achieving and/or maintaining employment, independent living services and supports to individuals with significant disabilities, Workforce Investment Act (WIA) programs for adults, dislocated workers, and economically disadvantaged youth administered through Local Workforce Investment Areas (LWIAs),

Unemployment Insurance benefits to eligible individuals and collection of payroll taxes from employers to fund the payment of those benefits, and employment services to assist job seekers and employers to achieve a quality workforce.

This Program Contains the following Subprograms:

- ▶ Employment and Rehabilitation Services Operations
- ▶ JOBS
- ▶ Day Care Subsidy
- ▶ Independent Living Rehabilitation Services
- ▶ Workforce Investment Act Services
- ▶ Rehabilitation Services
- ▶ Unemployment Insurance
- ▶ Employment Services

DEA 7.1 **Subprogram Summary**
 EMPLOYMENT AND REHABILITATION SERVICES OPERATIONS
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. §§ 41-1967; 41-1954; 46-801; 46-136

Mission:

To increase self-sufficiency and well-being for individuals and families through programs and services that promote and support employment and independent living.

Description:

Division of Employment and Rehabilitation Services Operations provides administrative oversight and operating support for all Division programs. The costs reflected in this line item include the costs associated with the Rehabilitation Services Administration, Child Care Administration, Employment Service, Unemployment Insurance and the Workforce Investment Act. For the Jobs program, the administrative costs paid from this program do not include the contracted costs, as they are paid from the Jobs program.

Note: Goals and performance for the operating function of the division are reflected in the goals and performance of the division's programs and special line items.

◆ **Goal 1** To-N/A

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Employment Placement Retention Rate	88.9	89.5	90.1

DEA 7.2 **Subprogram Summary**
 JOBS
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 A.R.S. § 41-1954; 46-136

Mission:

To provide eligible individuals the opportunity to become economically independent through employment. Jobs removes barriers by providing a variety of services that make a positive difference in their lives.

Description:

The Jobs Program provides comprehensive employment, education, and training services to work eligible individuals receiving Temporary Assistance for Needy Families (TANF) Cash Assistance benefits. The services provided

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include employment skills assessment, job search/job readiness activities, work experience, vocational training, GED preparation, job development and placement, case management, and support services.

The Supplemental Nutrition Assistance Employment and Training (SNA E&T) program provides short-term training, work experience and also offers limited support services for mandatory Supplemental Nutrition Assistance recipients in the program.

◆ **Goal 1** to-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of job placements (TANF) monthly	321	308	295

DEA 7.3 Subprogram Summary

DAY CARE SUBSIDY

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. §§ 41-1967; 46-801

Mission:

To support the well-being and economic independence of Arizona's families by providing child care assistance and developing quality child care

Description:

The program provides child care assistance for eligible recipients under state appropriation of state and federal block grant funding sources, certifies small family child care homes that serve eligible families, provides funding to increase the availability and improve the quality of child care services, and provides leadership for statewide coordination and collaboration of various child care and early childhood development programs.

◆ **Goal 1** To expand access to quality child care for children receiving subsidy

Objective: 1 FY2019: N/A
FY2020: 2b. Increase the percent of children receiving subsidy placed in a quality child care setting from 42.0% to 50.0% by FY 2021
FY2021: 2b. Increase the percent of children receiving subsidy placed in a quality child care setting from 42.0% to 50.0% by FY 2021

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Percent of children placed in quality child care settings	43.0	49.0	52.0

DEA 7.4 Subprogram Summary

INDEPENDENT LIVING REHABILITATION SERVICES

Wes Fletcher, Financial Services Administrator
(602) 542-6080
(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 development, provides training in independent living skills to individuals, provides other independent living services as necessary and appropriate to individuals including: technology assistance, adaptive aids and devices, home modifications, etc.; and provides eye exams and glasses.

◆ **Goal 1** To-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of individuals receiving services in order to achieve or maintain their independence	588	575	589

DEA 7.5 Subprogram Summary

WORKFORCE INVESTMENT ACT SERVICES

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. §§ 41-1954; Public Law 105-220

Mission:

To provide leadership and support to programs that prepare eligible individuals for long-term employment and self-sufficiency.

Description:

The Department of Economic Security is the agency and grant recipient for the Workforce Investment Act (WIA) Title I-B federal funds. It has the responsibility for state program planning and policy direction, overall management, program development, and performance oversight of the employment and training programs operated in 12 Local Workforce Investment Areas (LWIAs). The LWIAs administer the programs for adults, dislocated workers, and economically disadvantaged youth. In addition, five percent of the federal WIA allocation is available for discretionary purposes such as administration, statewide initiatives, and competitive grants for employment and training programs.

◆ **Goal 1** to-N/A

Objective: 1 FY2019: N/A
FY2020: N/A
FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of adults who entered employment	0	5,250	5,270
Number of youth who entered employment	0	1,385	1,395
Number of dislocated workers who entered employment	0	885	830
Percent Retention for Clients Placed	80.0	80.0	80.0
Total Job Placements per month (ARIZONA@WORK -AMS Core Deployed Sites)	487	N/A	N/A

DEA 7.6 Subprogram Summary

REHABILITATION SERVICES

Wes Fletcher, Financial Services Administrator
(602) 542-6080
A.R.S. §§ 23-501; 36-552

Mission:

To work with individuals with disabilities to achieve gainful employment through the provision of jointly developed and individually planned

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vocational rehabilitation services in a partnership with the State Rehabilitation Council (SRC), Community Rehabilitation Programs (CRP), and all other stakeholders.

Description:

This subprogram assists individuals with disabilities to evaluate and determine appropriate employment goals and to identify the activities and services necessary to achieve these goals, including the provision of employment support services. To assist individuals in achieving and/or maintaining employment, this subprogram provides counseling and an array of individually planned and purchased services, including medical and psychological restoration, training, job development and placement, job coaching, rehabilitation technology aids, etc. The subprogram also provides program development grants to community rehabilitation programs to develop new or different patterns of services that will benefit clients of the Vocational Rehabilitation (VR) program and provides for the purchase of services and goods that benefit groups of individuals eligible for the VR program.

◆ **Goal 1** to-N/A

Objective: 1 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Individuals in the Vocational Rehabilitation program successfully rehabilitated	1,689	1,700	1,711
Average hourly wage-dollars	13.09	13.59	14.09

referral to training, and certification of employers who qualify for a tax credit for providing jobs to eligible job seekers.

◆ **Goal 1** To improve quality of the Employment Services Program

Objective: 1 FY2019: N/A
 FY2020: 2c. Increase job placements for individuals supported by Second Chance centers and the Community-Based Reentry Centers from a combined average of 121 per month to 190 per month by June, 2019
 FY2021: 2c. Increase job placements for individuals supported by Second Chance centers and the Community-Based Reentry Centers from a combined average of 190 per month to 225 per month

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Number of individuals employed through ADC Second Chance Centers or Community Based Reentry Centers	2,276	2,705	3,134

Subprogram Summary

DEA 7.8
 UNEMPLOYMENT INSURANCE
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 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 FY2019: N/A
 FY2020: N/A
 FY2021: N/A

Performance Measures	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
Average number of days to obtain employment	62	61	60

Subprogram Summary

DEA 7.9
 EMPLOYMENT SERVICES
 Wes Fletcher, Financial Services Administrator
 (602) 542-6080
 (SLI) Public Law 93-112

Mission:

To assist job seekers and employers to achieve a quality workforce through an improved service delivery system.

Description:

The program provides job placement, counseling, job search assistance,

Vision

All Arizonans who qualify receive timely DES services and achieve their potential.

Mission

The Department of Economic Security makes Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need, and care for the vulnerable.

Agency Description

As the Human Services Agency for the State of Arizona, DES works with families, community organizations, advocates and state and federal partners to realize our collective vision that every child, adult, and family in the state of Arizona will be safe and economically secure. DES invests approximately \$4 billion annually to assist more than 2 million Arizonans. Our staff of more than 7,600 team members strive daily to provide timely, accurate and beneficial services to assist those in need. DES is comprised of five divisions: Division of Aging and Adult Services, Division of Benefits and Medical Eligibility, Division of Child Support Services, Division of Developmental Disabilities, and Division of Employment and Rehabilitation Services.

DES works to promote enhanced safety and well-being for Arizonans by focusing on three primary goals:

- Strengthening individuals and families
- Increasing self-sufficiency
- Developing the capacity of communities

Executive Summary

DES established four agency goals to improve both quality and timeliness of services, develop a high performing culture, and implement the Arizona Management System (AMS)

Quality of Services:

- Deliver a quality eligibility determination that meets the needs of our clients
- Increase the quality and consistency of objective decision-making in safety and risk assessments, case plans, and case closures
- Provide an integrated human service and health care delivery system to our clients and their families, to achieve their potential

Timeliness of Services:

Meet client expectations with timely determinations, investigations and service delivery by developing a robust service delivery system (web, phone, office, home or community locations)

High-Performing Culture:

Engage, encourage, and empower all employees in a culture of revolutionary and innovative problem-solving, to enhance and improve our customer's experience

Arizona Management System:

Integrate the Arizona Management System (AMS) through a customized approach that addresses key business needs. Ensure strategic and operational alignment, build strong competencies in Leader Standard Work, and foster effective problem-solving and improvement at every level, every day

Summary of Multi-Year Strategic Priorities

#	Strategy	Start	Progress / Successes
1	Quality of Services	2018	<p>Employment and Child Care:</p> <ul style="list-style-type: none"> • Supported > 2,000 individuals with criminal backgrounds and/or recently leaving prison to gain employment • Increased the percentage of children placed in a quality child care setting from 38% to 45% <p>Hunger Relief Program:</p> <ul style="list-style-type: none"> • Increased statewide distribution from 11 to all 15 counties • Increased senior food box distribution from 16,668 to 20,335 boxes (+22%) <p>Quality Management:</p> <ul style="list-style-type: none"> • Decreased backlog of incidents requiring Triage from 27,178 to zero • Arizona Training Project at Coolidge (ATPC) Systemic Improvement Agreement met all conditions of participation for the Centers for Medicaid & Medicare Services survey
2	Timeliness of Services	2018	<p>Eligibility and Benefits</p> <ul style="list-style-type: none"> • Monthly Handled Call rate increased from 54.6% to 77.4% (~264K calls in April) • Clients served under 1 hour increased from 55.8% to 70% (Local Office) <p>Adult Protective Services: Reduced aged cases</p> <ul style="list-style-type: none"> • >180 days from 1300 to zero • >90 days from 257 to zero • >60 days from 213 to 80
3	High-Performing Culture	2018	<ul style="list-style-type: none"> • Talent Acquisition centralization • DBME increased Employee Engagement score from 2.5 to 3.1 (~2800 employees)
4	Arizona Management System	2018	<ul style="list-style-type: none"> • Deployed Account Management Model • Increased AMS deployment from 31% to 42% • Increased AMS Health Score from 2.05 to 2.42

Strategy #	FY20 Annual Objectives	Objective Metrics	Annual Initiatives
1	Quality Management: Develop and implement a Division of Developmental Disabilities (DDD) operated, fully functioning quality management system	<ul style="list-style-type: none"> Project Schedule: All tasks on schedule # Aged Quality of Care investigations 	<ul style="list-style-type: none"> Integration of Behavior Health Unit and Health Care Services Improve the Credentialing Committee and process Eliminate all backlogs and maintain current workload Finalize Article 9 prior to 10/1/2019 integration
1	Increase Job Placements: Second Chance Centers and Community Based Re-entry Centers	<ul style="list-style-type: none"> # of job placements (SCC and CBRC) 	<ul style="list-style-type: none"> Increase # of employers hiring individuals that are re-entering/formerly incarcerated
1	Expand Access: Quality child care for children receiving subsidies	<ul style="list-style-type: none"> % Children placed in quality child care setting 	<ul style="list-style-type: none"> Increase # of quality child care providers contracted with DES Reduce out-of-pocket expenses for families receiving child care subsidies Educate families of value of quality child care Work with Department of Child Safety to help their children find and receive quality child care
2	Improve Client Experience: Call Centers and Field Offices	<ul style="list-style-type: none"> # of calls handled Case first-time completion rate % client served under 1 hour 	<ul style="list-style-type: none"> Greenspace expansion and move into 3 existing call centers SmartAction initial implementation and planning Precision Routing Decisions - Interactive Voice Response (IVR) enhancement for quicker and more precise routing. Expand Client Education Model to 12 additional offices FAST Tracker improvements and management to reduce client wait time
2	Improve Application to Attorney General (AG) Referral: Child Support Services	<ul style="list-style-type: none"> # of days between date of application to case referred to AGO % First Pass Yield of cases referred # of cases within paternity and establishment functions 	<ul style="list-style-type: none"> Roll out Temporary Assistance for Needy Families (TANF) compliance standard work with DBME/DERS/DCSS Complete value stream mapping, identify critical Kaizen events, and implement new standardized metrics Leverage AMS tools to support data gathering, testing ideas, and develop greater proficiency with problem solving Launch eForms project for application
2	Improve Care Coordination: Field Structure	<ul style="list-style-type: none"> ALTCS Support Coordinator case load % New service authorizations provided for new and existing members 	<ul style="list-style-type: none"> Partner with HR for hiring and retention strategy Replication of Cholla Pilot best practices across all districts

Strategy #	FY20 Annual Objectives	Objective Metrics	Annual Initiatives
2	Network Development and Management: Unassigned Authorizations	<ul style="list-style-type: none"> Unassigned authorizations % Unassigned authorizations >90 days 	<ul style="list-style-type: none"> Continue pilot projects focused on three (3) services impacting unassigned authorizations and streamline process after unsuccessful vendor call Develop Visual Management system for network capacity Implement plan for organizational changes for provider management
2	Improve Client Service Time: Adult Protective Services investigations	<ul style="list-style-type: none"> % investigations completed on-time # aged cases 	<ul style="list-style-type: none"> Refine consistent decision-making process – customer service representatives and investigators Improve Visual Management for investigator workflow
2	Reduce Older Adult Home and Community Based Services (HCBS) Total Waitlist	<ul style="list-style-type: none"> # individuals on HCBS wait list in home care services 	<ul style="list-style-type: none"> Develop action plan with eight statewide Area Agencies on Aging (AAA)
3	Recruit and Retain Talent: Hiring and Sourcing	<ul style="list-style-type: none"> New Hire Turnover % # of vacancies Time to fill % 	<ul style="list-style-type: none"> Leverage three sourcing avenues (social media impressions, internship program, and community engagement) to build DES brand and attract qualified candidates Build succession planning process Continue development of Centralized HR Talent model
3	Employee Engagement	<ul style="list-style-type: none"> Employee Engagement Survey results Pulse Survey results 	<ul style="list-style-type: none"> Develop standard work - analysis and interpretation of Survey results Conduct focus groups with Divisions to understand needs Partner with Division of Business and Finance/Financial Services Administration to leverage WorkTango
4	Increase Deployment of Arizona Management System	<ul style="list-style-type: none"> Deployment % 	<ul style="list-style-type: none"> Develop robust system of forecasting, planning, and resource utilization Expand delivery methods and increase capacity for training and coaching Customize deployment plans to complement Division operational plans
4	Mature and Sustain Arizona Management System	<ul style="list-style-type: none"> Maturity Score 	<ul style="list-style-type: none"> Stabilize Account Management model with Key Process Management Increase Tier 3 leadership competency and adherence in Leader Standard Work across Agency Launch Intermediate Problem-solving Blitz service line Deploy AMS Academy to improve development of key competencies