



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

OPERATING BUDGET

FISCAL YEAR 2018



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

**Operating Budget
Fiscal Year 2018**

Volume I

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Timothy Jeffries
Director

SEP 01 2016

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

Dear Governor Ducey:

The Department of Economic Security (Department) submits its fiscal year 2018 budget request for your consideration. The Department also submits its Five-Year Strategic Plan for fiscal year 2018, which contains the operating plan for the agency, its programs, and subprograms. These documents have been prepared in accordance with the instructions provided by the Governor's Office of Strategic Planning and Budgeting.

The Department is requesting funding in fiscal year 2018 for growth in programs that impact the health and safety of vulnerable adults, persons with intellectual and developmental disabilities as well as young children with developmental delays. The budget also requests funding to ensure equal access to care and network sufficiency by adjusting rates for service providers for persons with intellectual and developmental disabilities. The budget request also addresses structural shortfalls and backfills funding from one-time sources in order to continue critical services.

The average caseload per Adult Protective Services (APS) caseworker resulting from reports of abuse and neglect of elderly and vulnerable adults continues to exceed caseload targets. The fiscal year 2017 budget added one-time funding to address caseload growth in APS. The Department is requesting the one-time funding be made permanent to continue building on these successful efforts. This funding will allow for caseloads to be at manageable levels. The Department has mitigated some of the caseload increase within APS by implementing process improvements, a continued point of focus to maintain service levels while reducing costs. However, increases in time-intensive financial exploitation and medically complex cases require the Department to request increased funding within APS.

The growing aging population in Arizona also drives the need for more in-home and community-based services for vulnerable adults. The fiscal year 2017 budget provided additional one-time resources to the area agencies on aging to support family and community caregivers, allowing vulnerable adults to remain in their homes and avoiding the higher costs associated with care in the long-term care system. The Department requests that this funding be made permanent.

The ALTCS program experienced membership growth of 4.5 percent in fiscal year 2016 and the Department anticipates the same rate of growth to continue through fiscal year 2017 and fiscal year 2018. Member growth is expected to average 31,545 members in fiscal year 2018. An additional 2.0 percent increase in program costs in 2018 is projected by the Department, attributable to inflation and utilization

of services. The Arizona Early Intervention Program (AzEIP) is also experiencing growth in the number of referrals and in the cost of referrals. The number of referrals to AzEIP increased by 6 percent in fiscal year 2016. Meanwhile the cost of referrals grew by more than 4 percent in the short period between April and December of 2015. In order to manage this increase in costs and referrals for AzEIP, the Department is requesting \$2.0 million from the General Fund.

To ensure network sufficiency and provider rate equity within the system serving the developmental disabilities community, the Department proposes an adjustment to service provider rates in the Arizona Long Term Care System and room and board. The most recent rate rebase study, conducted by an independent contractor and performed independent of fiscal considerations, prescribed that rates be increased by 26.1 percent or \$188 million over the fiscal year 2014 adopted rates. The Department recognizes the need to maintain a balanced State budget and long-term fiscal sustainability and is requesting a more modest, yet critically necessary one percent rate increase for providers to the DD/ID community. The Department is requesting \$2.9 million from the General Fund.

Recent reductions in the eligibility timeframe for TANF cash assistance and other factors have resulted in a shortfall in the State Share of Retained Earnings (SSRE), child support payments to TANF cash assistance recipients which the State is permitted to retain to help offset the cost of providing cash assistance to those families. These retained earnings are used to leverage federal Title IV-D dollars to support Arizona's child support enforcement program. To maintain current support levels, the Department is requesting \$3.0 million from the General Fund to offset the decline of SSRE.

The Department has successfully piloted several changes to improve the strategic and organizational fit of specific functions. The budget proposes the creation of a new Division of Child and Family Engagement to house AzEIP and the Child Care Administration (CCA). This will lead to efficiencies as AzEIP and CCA share a common focus on supporting families and children. To further increase efficiencies, the Department is requesting that the Coordinated Hunger program be moved to the Division of Aging and Adult Services to leverage existing community partnerships and outreach within the Division to combat issues related to poverty.

Laws 2015, Chapters 19 and 195, relating to State agency consolidation, transferred behavioral health service from the Department of Health Services to AHCCCS effective July 1, 2016. In order to further this consolidation effort, the Department requests that the physical health and behavioral health contracts for developmentally disabled clients using ALTCS Behavioral Health and Children's Rehabilitative Services be integrated by moving the appropriations for DD clients using these services from AHCCCS to DES.

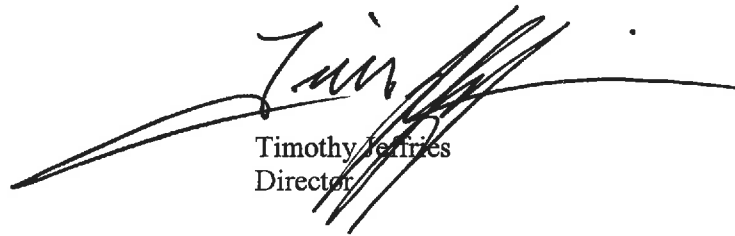
Though the economy has begun to improve, lingering effects continue to impact vulnerable families served by the Department, and result in high demand for many core services that help families achieve and maintain economic self-sufficiency and well-being. At this time, the Department is not requesting funding for domestic violence, homelessness, and other programs in recognition of the importance of maintaining a focus on fiscal stewardship over the public resources used to provide Department services. The Department does, however, want to emphasize that the needs in the communities served by the Department continue to grow and far outstrip the capacity of local faith-based and charitable organizations.

The Department is not making a formal request for Child Care rates at this time, but remains aware of this critical need for low-income working families, those receiving and transitioning off of cash assistance and those within the Department of Child Safety system. Arizona uses the 2000 Market Rate Survey to base rates paid to child care providers. This is the oldest market rate currently in use in the country. Federal

Child Care and Development Fund CCDF guidelines state that equal access to care is provided when payment rates are set at the 75th percentile of a Market Rate Survey that is conducted within two years of effective date of the CCDF State Plan. Equal access to care is defined as access to services that are comparable to services provided to children who are not receiving assistance. Increasing Arizona's child care provider rates to the 75th percentile of the 2014 Market Rate Survey would require an additional \$70.0 million General Fund appropriation.

We appreciate the importance you and your staff have placed on the critical work of the Department and the tremendous support you have provided. It has enabled the Department to provide the services and supervision necessary to keep Arizona's children and families safe. We look forward to working with you and your staff in crafting a fiscal year 2018 budget that continues to meet the needs of the citizens of Arizona.

Sincerely,

A handwritten signature in black ink, appearing to read "Timothy Jeffries", is written over a horizontal line. The signature is fluid and cursive.

Timothy Jeffries
Director

Enclosure



State of Arizona Budget Request

State Agency

Department of Economic Security

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

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	824,069.4	24,020.0	848,089.4
General Fund	530,124.4	28,820.0	558,944.4
Indirect Cost Recovery Fund - A	1,000.0	0.0	1,000.0
Workforce Investment Grant Fund	56,040.2	0.0	56,040.2
Temporary Assistance for Needy Families (TANF) Fund	72,964.7	0.0	72,964.7
Child Care and Development Fund	107,773.6	0.0	107,773.6
Special Administration Fund	5,528.7	(2,600.0)	2,928.7
Child Support Enforcement Administration Fund	16,632.6	0.0	16,632.6
Domestic Violence Services Fund	4,000.0	(1,500.0)	2,500.0
Public Assistance Collections Fund	421.9	0.0	421.9
Department Long-Term Care System Fund	26,559.6	0.0	26,559.6
Spinal and Head Injuries Trust Fund	2,323.7	0.0	2,323.7
Health Services Lottery Fund	700.0	(700.0)	0.0
Reed Act Fund	0.0	0.0	0.0

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

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

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	3,290,507.8	48,806.2	3,339,314.0
Arizona Job Training Fund	120.0	(120.0)	0.0
Federal Grant Fund	2,130,839.8	0.0	2,130,839.8
Developmentally Disabled Client Trust Fund	53.2	0.0	53.2
Child Support Enforcement Administration Fund	42,299.5	0.0	42,299.5
Economic Security Capital Investments Fund	245.2	0.0	245.2
Department Long-Term Care System Fund	794,302.8	59,854.1	854,156.9
Neighbors Helping Neighbors Fund	35.0	0.0	35.0
Employee Recognition Fund	20.0	0.0	20.0
IGA and ISA Fund	0.0	0.0	0.0
Unemployment Special Assessment Fund	58.4	(26.3)	32.1
Economic Security Donations Fund	32.8	0.0	32.8
DD Client Investment	145.1	0.0	145.1
Economic Security Client Trust Fund	1,494.7	0.0	1,494.7
Revenue From State or Local Agency Fund	2,131.2	(2,131.2)	0.0
Special Olympics Fund	59.7	0.0	59.7
Industries for the Blind Fund	19,770.4	(19,770.4)	0.0
Unemployment Insurance Benefits Fund	298,900.0	11,000.0	309,900.0

Agency Head: **Timothy Jeffries**

Title: **Director**



(signature)

Phone: **(602) 542-3786**



State of Arizona Budget Request

State Agency

Department of Economic Security

Prepared By: **Scott Carson**

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

Date Prepared: **Thursday, September 01, 2016**

State of Arizona Federal Funds Statement

Transmittal Statement

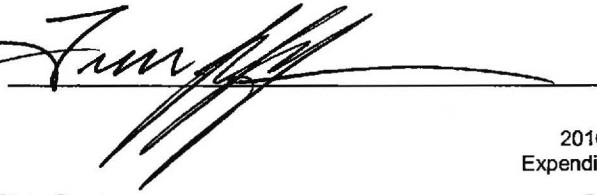
Department of Economic Security

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2018.

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

Agency Head Signature



Grant Name	2016 Expenditures	2017 Expenditures	2018 Expenditures
ACL Independent Living State Grants	243.5	244.6	244.6
Alzheimer's Disease Demonstration Grants to States	71.4	476.8	0.0
Child Care Mandatory and Matching Funds of the Child Care and Developm	121,581.0	135,792.3	135,792.3
Child Support Enforcement	49,916.4	51,802.4	51,802.4
Community Services Block Grant	5,436.8	5,684.4	5,684.4
Developmental Disabilities Basic Support and Advocacy Grants	1,775.2	1,621.8	1,647.2
Disabled Veterans' Outreach Program (DVOP)	2,206.8	2,206.8	2,206.8
Emergency Food Assistance Program (Administrative Costs)	1,589.5	1,623.1	1,623.1
Emergency Solutions Grant Program	1,546.9	1,523.9	1,523.9
Employment Service/Wagner-Peyser Funded Activities	14,553.2	14,745.8	14,745.8
Grants to States for Access and Visitation Programs	90.8	139.9	139.9
Local Veterans' Employment Representative Program	1,395.3	1,395.3	1,395.3
Low-Income Home Energy Assistance	20,255.6	20,967.8	20,967.8
Medicare Enrollment Assistance Program	233.3	287.9	287.9
National Family Caregiver Support, Title III, Part E	3,198.3	3,560.4	3,560.4
Nutrition Services Incentive Program	1,839.8	1,506.8	1,506.8
Refugee and Entrant Assistance_Discretionary Grants	20.0	200.0	140.0
Refugee and Entrant Assistance_Discretionary Grants	603.1	496.4	0.0
Refugee and Entrant Assistance_Discretionary Grants	73.3	0.0	0.0
Refugee and Entrant Assistance_Discretionary Grants	38.9	0.0	0.0
Refugee and Entrant Assistance_Discretionary Grants	157.4	142.0	142.0
Refugee and Entrant Assistance_State Administered Programs	5,342.0	5,833.1	5,833.1
Refugee and Entrant Assistance_State Administered Programs	2,371.1	3,366.2	3,366.2
Refugee and Entrant Assistance_Targeted Assistance Grants	1,495.0	1,446.0	1,446.0
Rehabilitation Services_Independent Living Services for Older Individuals W	583.2	589.0	589.0
Rehabilitation Services_Vocational Rehabilitation Grants to States	70,991.5	80,156.9	87,285.5
Rehabilitation Training_State Vocational Rehabilitation Unit In-Service Traini	54.6	0.0	0.0

Senior Community Service Employment Program	1,071.6	1,086.5	1,086.5
Social Security State Grants for Work Incentives Assistance to Disabled Be	7.2	7.3	7.3
Social Security_Disability Insurance	39,344.7	37,744.7	37,744.7
Social Security_Disability Insurance	1,951.5	1,990.5	1,990.5
Social Services Block Grant	31,586.5	33,913.3	32,635.9
Special Education-Grants for Infants and Families	10,611.1	10,508.9	10,508.9
Special Programs for the Aging_Title III, Part B_Grants for Supportive Servi	9,879.9	6,976.9	6,976.9
Special Programs for the Aging_Title III, Part C_Nutrition Services	4,273.5	5,191.2	5,191.2
Special Programs for the Aging_Title III, Part C_Nutrition Services	6,739.2	8,473.5	8,473.5
Special Programs for the Aging_Title III, Part D_Disease Prevention and He	426.1	373.5	373.5
Special Programs for the Aging_Title IV_and Title II_Discretionary Projects	62.8	0.0	0.0
Special Programs for the Aging_Title IV_and Title II_Discretionary Projects	162.1	166.7	166.7
Special Programs for the Aging_Title VII, Chapter 2_Long Term Care Ombu	381.9	320.5	320.5
Special Programs for the Aging_Title VII, Chapter 3_Programs for Preventio	84.2	81.4	81.4
State Administrative Matching Grants for the Supplemental Nutrition Assista	1,499,445.4	1,473,816.6	1,473,816.6
State Health Insurance Assistance Program	799.0	871.5	871.5
Supported Employment Services for Individuals with the Most Significant Di	479.2	484.0	484.0
Temporary Assistance for Needy Families	76,822.7	72,964.7	72,964.7
Temporary Labor Certification for Foreign Workers	143.4	143.4	143.4
Trade Adjustment Assistance	742.7	750.1	750.1
Traumatic Brain Injury State Demonstration Grant Program	252.0	254.5	254.5
Unemployment Insurance	36,938.3	36,938.3	36,938.3
Unemployment Insurance	27.4	23.0	13.8
Unemployment Insurance	0.0	0.0	2,000.0
WIA Adult Program	13,434.9	13,569.3	13,569.3
WIA Dislocated Worker Formula Grants	14,993.3	15,612.1	15,612.1
WIA Youth Activities	12,816.8	12,944.9	12,944.9
Work Opportunity Tax Credit Program (WOTC)	567.5	573.1	573.1
Workforce Investment Act (WIA) Dislocated Worker National Reserve Tech	28.7	14.3	7.2

Funding Issues List

Agency: DEA Department of Economic Security
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FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	APS Continuous Quality Improvement	Decision Pack	46.0	3,800.0	3,800.0	0.0	0.0
2	Loss of State Share of Retained Earnings Revenue	Decision Pack	0.0	3,000.0	3,000.0	0.0	0.0
3	AZEIP Referral and Service Utilization Increase	Decision Pack	0.0	2,000.0	2,000.0	0.0	0.0
4	ALTCS Caseload & Capitation Growth	Decision Pack	38.0	70,100.0	16,407.9	0.0	53,692.1
5	Implementation of DDD Rate Rebase	Decision Pack	0.0	9,174.1	3,012.1	0.0	6,162.0
6	Aging Home and Community Based Services	Decision Pack	0.0	700.0	700.0	0.0	0.0
7	Technical Adjustments	Decision Pack	(127.0)	(15,947.9)	(100.0)	(4,800.0)	(11,047.9)
Total:			(43.0)	72,826.2	28,820.0	(4,800.0)	48,806.2
Decision Package Total:			(43.0)	72,826.2	28,820.0	(4,800.0)	48,806.2

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Continuous Quality Improvement

DESCRIPTION OF ISSUE

The Department of Economic Security's (DES) Adult Protective Services (APS) program investigates reports of abuse, neglect, exploitation, and self-neglect of vulnerable and incapacitated adults and recommends appropriate interventions and services for provision by the Area Agencies on Aging (AAAs). The department has made significant progress over the past several years in meeting the needs of its clients and is now poised to take advantage of this opportunity to offer even higher levels of protection and support to these at-risk individuals.

Between fiscal years 2012 and 2015, the program experienced a 57 percent growth rate in the number of new reports received for investigation. In state fiscal year 2016, although the upward trend of inquiries entered into the case management system continued, reaching 21,665; the number of APS reports received for investigations began to decline. In fiscal year 2016, the total number of new reports received for investigation was 11,637, a 16 percent decrease from to fiscal year 2015; however, investigators' caseloads remained high due to the increase experienced in previous years. The Department addressed these issues by evaluating the APS process, resource allocation, and trends among Arizona's aging population. In fiscal year 2016, by providing additional resources and developing efficiencies, the Department succeed in reducing open APS cases by 58 percent. Additional resources are now needed to continue building upon this success and to prevent caseloads from returning to historic and unmanageably high levels.

FY 2017 One-Time Funding Needs to be Made Permanent

Although the Department received an additional \$2,000,000 in funding for APS for fiscal year 2017, the funding was identified as one-time funding for caseload growth. The Department is requesting this funding be made permanent as positions have been filled to maintain the program and are necessary to ensure caseloads remain at a reasonable level. Failure to make this funding permanent will result in the reduction of APS investigator staff.

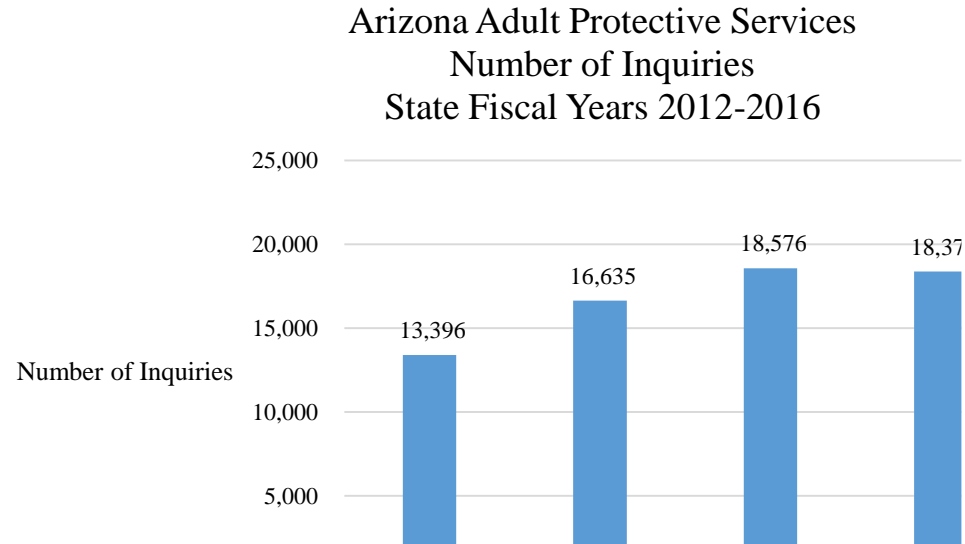
APS Central Intake Processing Time Length

As previously indicated, in fiscal year 2016 inquiries entered into the case management system at APS Central Intake continued to increase. APS Central Intake received a total of 28,961 calls that were routed to one of three queues: law enforcement, report, and general. In addition to incoming telephone calls, APS Central Intake received 13,096 online and other written communications regarding concerns for vulnerable adults. Through process improvement initiatives and additional funding, APS Central Intake increased the rate of answered calls to 95 percent in June 2016. Despite improved call abandonment rates, the processing time for online and other written communications remains unacceptably high at 2-3 business days, often due to incomplete information being submitted. As the public continues to shift its communication preferences to online communication, it is imperative that this area is staffed appropriately to assess the reports submitted online as timely as reports submitted by phone.

Department of Economic Security
Decision Package Justification

Adult Protective Services Continuous Quality Improvement

Chart 1: Number of Inquiries Entered in Case Management System at APS Central Intake



Support for Investigative Activities Needed

APS investigations are complex and require investigators to have specialized skills in interviewing, analyzing complicated medical and financial records, and conducting assessments that result in decisions that directly impact vulnerable adults' safety, health, and well-being. In conducting a thorough and comprehensive investigation and assessment, it is imperative that sufficient information is gathered to make accurate assessments and a determination as to whether there is a factual basis for the allegations. In addition, if an individual is at high risk for future maltreatment, the APS case will remain open until the case plan is established and linkages to community services and resources have occurred to mitigate the risk. Human Service Workers support the APS investigators by assisting in gathering records, locating and making referrals for community services, and assisting in providing direct care for the clients, such as transporting individuals to appointments. These support positions are integral to the APS program, but not every unit currently has an assigned Human Service Worker. Without Human Service Workers, investigators spend much of their time completing these administrative tasks instead of being out assessing the health and safety of vulnerable adults.

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Continuous Quality Improvement

Medically Complex Cases Require Evaluation by a Nurse

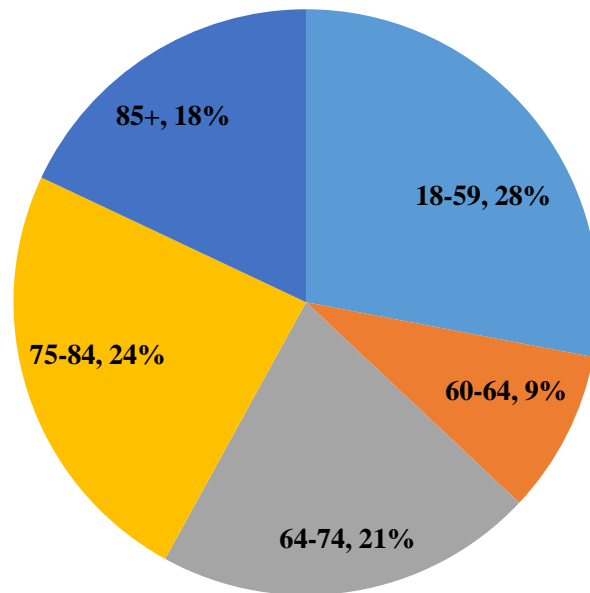
APS serves the vulnerable adult population, including those impaired by reason of mental illness, mental deficiency, mental disorder, physical illness or disability, or other causes to the extent the person lacks sufficient understanding or capacity to make decisions for him or herself. In fiscal year 2016, 65 percent of reported allegations received for investigation were neglect, of which 36 percent contained self-neglect. These neglect and self-neglect allegations oftentimes involve individuals who are not receiving the proper medical treatment and interventions. In fiscal year 2016, 72 percent of the clients served were 60 years of age or older, with 42 percent being 75 years of age or older. Many of these individuals have complex and debilitating illnesses and conditions that affect not only their physical condition, but their cognitive capacity as well, and are compounded by other aging related factors and the abuse and neglect they sustained.

Department of Economic Security
Decision Package Justification

Adult Protective Services Continuous Quality Improvement

Chart 2: Client Age Groups

Arizona Adult Protective Services
Percentage of Clients by Age Groups
State Fiscal Year 2016



**Department of Economic Security
Decision Package Justification**

Adult Protective Services Continuous Quality Improvement

Having nurses on staff will allow APS to directly assess the most medically complex clients, provide medical consultation services to APS field investigators to explain medical conditions and treatments needed, review medical records to provide case guidance, and communicate with treating physicians and other medical professionals when appropriate.

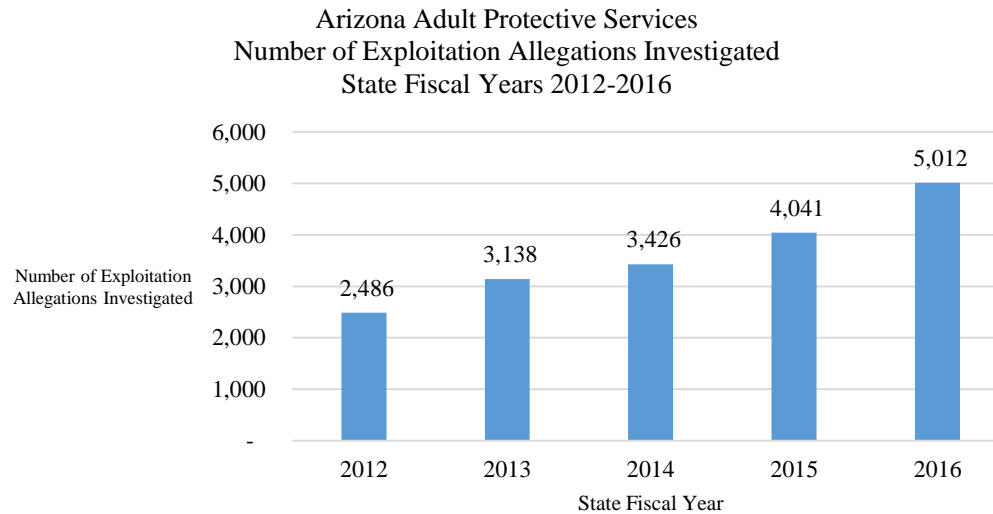
Additional Investigators Needed due to Increased Financial Exploitation

A 2011 study by the Met Life Mature Market Institute indicates that financial exploitation of the elderly resulted in \$2.9 billion in losses to victims in 2010. The study reported that 4 percent of the findings involved cases of Medicare and Medicaid fraud. In fiscal year 2013, the Division of Aging and Adult Services (DAAS) established the Financial Exploitation Unit (FEU) as part of APS in response to the increasing number of financial exploitation allegations being reported. The unit currently consists of four investigators and one manager, all with a background in finance, to address the unique needs of these cases. Their expertise plays a critical role in the timely investigation of cases. These investigations often involve complex matters such as: wills, trusts, debt instruments, transfers of assets, and the analysis of financial transactions. Due to the many components involved with these investigations, each investigation may take weeks or possibly months before they can be effectively resolved. The number of financial exploitation cases investigated doubled from fiscal year 2012 to fiscal year 2016, as shown in Chart 3. In fiscal year 2015, APS investigated 4,041 cases involving the financial exploitation of a vulnerable adult, representing 31 percent of total reports received during that period. In fiscal year 2016, the number of cases involving financial exploitation allegations rose to 5,012, or 29 percent of the total reports received. Additional financial exploitation investigators are needed to effectively investigate cases and provide financial exploitation consultation services to APS field investigators.

Department of Economic Security
Decision Package Justification

Adult Protective Services Continuous Quality Improvement

Chart 3: *Number of Financial Exploitation Allegations Investigated*



Review and Revision of APS Policies, Procedures and Tools Needed

APS policies and procedures need to be significantly revised to ensure they are client-centered, include best practices and sufficient guidance and details to ensure consistency in practice across the state. Tools utilized at APS Central Intake, such as interview questions and an assessment decision making tool, need to be revised and developed to ensure sufficient and accurate information is gathered to determine if report criteria is met and what response time is needed to ensure the vulnerable adult is safe. Tools utilized during the APS investigation also need to be revised and developed to aid in the gathering of sufficient information to make an accurate assessment regarding the adult’s vulnerability, immediate safety, risk for future harm, and identification of strengths and needs. Standardized tools for supervisors are needed to review reports and cases to ensure compliance with policy and procedures and consistency in practice.

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Continuous Quality Improvement

Training Program Needed for Central Intake Specialists

A formalized training program for Central Intake specialists, field investigators and supervisors needs to be established, along with a coaching plan for continued professional development of staff. In order for training to be delivered consistently, curriculum, participant guides and presentations need to be developed.

Not Enough Quality Assurance Reviews

Creating a more robust continuous quality improvement system is needed to ensure fidelity of the current practices, support a learning culture, and improve data collection to drive process efficiencies and programmatic changes; this includes enhancing the quality assurance structure. Not all communications that are screened in at APS Central Intake are reviewed by a quality assurance specialist for accuracy due to the volume. A larger percentage of these communications should be reviewed to ensure accurate decisions were made regarding the concern for the vulnerable adult.

Governor's Scorecard Goals and Metrics Achieved by Responding to this Issue

Each of the issues identified above impact the APS performance metrics on the Governor's Scorecard. From July 2015 to June 2016, APS open cases decreased 58 percent from 10,325 to 4,303 and averaged 6,063 for the year. However, average caseloads remain above target in both urban and rural areas. In June, urban caseloads averaged 43 (target - 40) and rural caseloads averaged 46 (target – 30). In addition, average days from notification to 1st client contact have also improved, but remain unacceptably high. Addressing the identified issues will allow APS to show improvement in its performance metrics by responding more quickly to client needs and resolving cases in a more effective and efficient manner.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

Now that APS caseloads are nearing more manageable levels, the Department is committed to strengthening the quality of APS services to ensure the safety of vulnerable adults in need of our protection. The vision for Arizona's APS program is to create a continuous quality improvement system to ensure fidelity of current practices and create a culture to support the development of future enhancements. The priorities will be to improve data collection to foster data driven and evidence-based decision making; provide APS professionals with the appropriate tools, training, and resources to strive for excellence; generate program development and process improvements to adopt best practices and to enhance efficiency; and support a learning culture.

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Continuous Quality Improvement

Therefore, the Department requests that \$2,000,000 in one-time funding for appropriated for fiscal year 2017 for APS caseload growth, including eighteen APS investigator positions (Human Services Specialist II), six Central Intake Specialist positions, seven supervisor positions, and two Office of Inspector General detectives, be made permanent beginning in state fiscal year 2018 as these positions have already been filled and are necessary to maintain the quality of the program. If this funding is not made permanent, the Department will not be able to retain these staff and caseload ratios will return to unacceptable levels.

In addition, the Department requests \$1,800,000 of General Fund in fiscal year 2018 for the following:

One additional Human Services Specialist III and two Human Service Workers II for Central Intake. The specialist position will be dedicated to processing the online communications and the Human Service Workers will respond to incoming resource calls, which will allow the existing Central Intake Specialists to focus on calls concerning vulnerable adults.

Six additional Human Service Workers II to allow the APS investigators to focus their efforts on the activities that require their specialized expertise.

Two registered nurses to improve the quality of assessments and services for individuals that have the most complex medical history.

Two additional financial exploitation investigators, to effectively investigate and provide financial exploitation consultation services to APS field investigators as a result of the increasing number of exploitation cases investigated by APS.

One Human Service Program Development Specialist who will support the program and process improvements needed to strengthen the APS program by improving investigation techniques, safety and risk assessments, and identification of needs and referrals to appropriate community services and support.

One additional instructional designer to support the development of a comprehensive training curriculum for Central Intake, field investigators, and supervisors and managers.

Four Quality Assurance Specialists which will allow APS to assign one Quality Assurance Specialist to APS Central Intake and each district to provide improved oversight of compliance and program measures, along with direct coaching to staff to improve skill and support the professional development of APS professionals.

**Department of Economic Security
Decision Package Justification**

Adult Protective Services Continuous Quality Improvement

IMPACT OF NOT FUNDING THIS FISCAL YEAR

The number of people over age 60 is rapidly increasing as baby boomers reach this milestone. It is important for APS to stay ahead of increasing demand for its services, as it continues to ensure that vulnerable adults are able to live a life free from abuse, neglect, and exploitation. If the requested funding is not received for state fiscal year 2018, it will be difficult for APS to meet its responsibilities. It is likely that the Department will not be able to maintain its 100 percent investigation rate. The caseload for APS investigators will again rise, placing additional burden on current staff which may result in increased employee turnover. Additionally, the APS investigators and supervisors will not receive badly needed tools, resources, and training necessary to providing high quality services to the vulnerable adults they serve. This may result in a decline in investigation quality, an increase in recidivism, and an unacceptable risk to the health and safety of Arizona's vulnerable adults.

STATUTORY REFERENCE

A.R.S. § 46-191 et seq.
A.R.S. § 46-451
A.R.S. § 46-452
A.R.S. § 14-5101

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 1 APS Continuous Quality Improvement **Issue Category:** Decision Package

Justification:

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

Calculated ERE: \$863.30
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	46.0
Personal Services	1,865.3
Employee Related Expenses	813.7
Subtotal Personal Services and ERE:	2,679.0
Professional & Outside Services	0.0
Travel In-State	87.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	569.4
Equipment	464.6
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,800.0

**Department of Economic Security
Decision Package Justification**

Child Support – Loss of State Share of Retained Earnings Revenue

DESCRIPTION OF ISSUE

The Division of Child Support Services (DCSS) delivers critical services to help ensure parents provide financial and medical support for their children. The federal child support program requires states to match Title IV-D funds at 34 percent which requires General Fund and State Share of Retained Earnings (SSRE) to accomplish. While general funds are fairly stable match dollars, SSRE fluctuates as Arizona's allowable share of recouped TANF cash assistance benefits. Receiving TANF cash assistance is contingent upon signing over the right to receive child support to the state. This assignment of rights allows the state to keep the child support payments to pay for the assistance it has provided. This benefits Arizona tax payers by reducing the ultimate costs of welfare to the state, while also providing better stability and outcome for children and families.

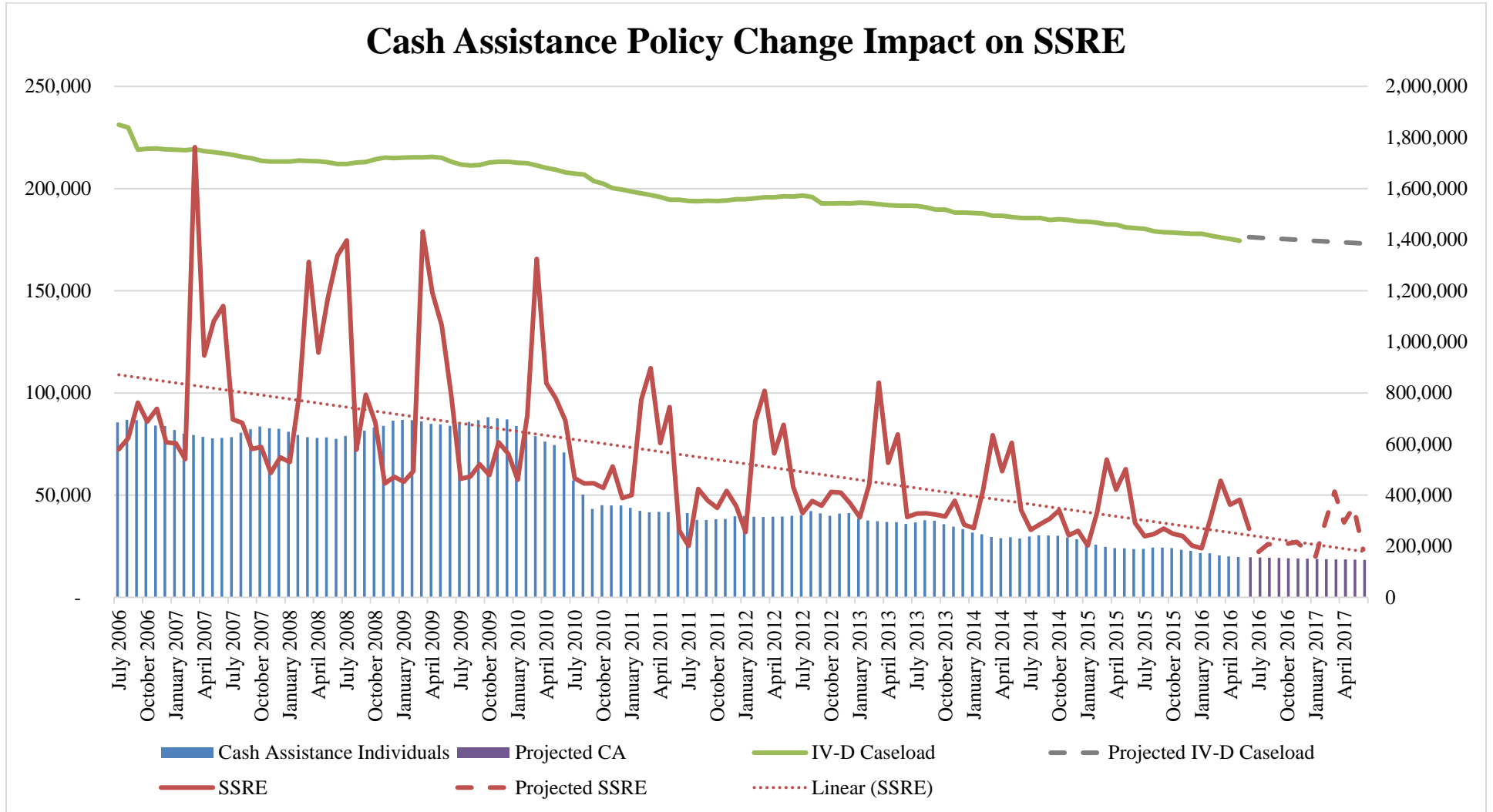
SSRE collections are currently negatively affected due to Laws 2015, 1st Regular Session, Chapter 18 which further reduced the timeframe of eligibility for cash benefits from 24 months to 12 months, effective July 2016. These new reductions will result in an expected annual loss of \$3.0 million of match funds, as well as a further loss of \$6.0 million in federal Title IV-D funds.

Cash assistance policy changes have been shown to directly impact SSRE collections as seen in Chart 1. The Department requested and received general fund backfill in FY 13 as a result of three laws that began in fiscal year 2010 which impacted SSRE collections via cash assistance benefit reductions and lifetime eligibility limits. Laws 2009, 5th Special Session, Chapter 1 reduced the cash assistance benefit by 20 percent. In July 2010, the maximum number of months a family could receive cash assistance was reduced from 60 months to 36 months (Laws 2010, 7th Special Session, Chapter 11). In August of 2011, the maximum number of months was reduced to 24 months (Laws 2011, 1st Regular Session, Chapter 32). The Department has not yet seen the decline in SSRE level out and expects the cash assistance caseload to drop an additional 1,000 families or 10.8 percent of the average caseload. Therefore, the ongoing decline in SSRE due to prior policy changes coupled with the updated change in cash assistance eligibility is projected to put the critical functions of the program at risk because of the lack of match funds. Regardless of the amount of time a family receives Cash Assistance, Child Support must continue to provide and improve the level of services by increasing the effort to collect on behalf of families. Please see Table 1 for further detail on annual SSRE revenue collections.

Department of Economic Security
Decision Package Justification

Child Support – Loss of State Share of Retained Earnings Revenue

Chart 1



**Department of Economic Security
Decision Package Justification**

Child Support – Loss of State Share of Retained Earnings Revenue

Table 1: SSRE Collections and Estimates

Year	SSRE Revenue
FY 2009	\$ 10,890,400
FY 2010	\$ 9,072,400
FY 2011	\$ 7,914,900
FY 2012	\$ 5,551,790
FY 2013	\$ 5,329,184
FY 2014	\$ 4,727,252
FY 2015	\$ 3,990,266
FY 2016	\$ 3,424,731
FY 2017 (est.)	\$ 3,100,000
FY 2018 (est.)	\$ 2,700,000

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The Department requests an appropriation of General Fund dollars to replace the loss of SSRE to sustain current baseline services in Child Support. The annual loss of \$3.0 million of SSRE results in the further loss of \$6.0 million in federal matching dollars, culminating in a total loss of \$9.0 million. This total loss represents about 20 percent of the division’s annual operating budget which provides tools for custodial parents to locate non-custodial parents, establish paternity and court orders, and ultimately collect child support dollars. Initiatives like the #deadbeat campaign which increases accountability in non-custodial parents to pay child support will be impacted Without the General Fund replacement, the division’s federal mandate to provide child support services to the citizens of Arizona will be severely compromised.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

Due to funding constraints in fiscal year 2011, Child Support reduced its staffing level by 9 percent. In order to cope with the annual loss of \$9.0 million in total revenue projected by fiscal year 2018, the Department would have to reduce Child Support staff by an additional 20 percent however this option would severely compromise the Department’s ability to maintain the required level of Child Support services to qualify for Title IV-D federal participation. A reduction of this magnitude would severely hinder the Child Support program’s ability to deliver critical services which help ensure that parents provide financial and medical support as well as stability for their children. The ultimate costs of welfare to the state would increase, burdening Arizona’s taxpayers.

**Department of Economic Security
Decision Package Justification**

Child Support – Loss of State Share of Retained Earnings Revenue

STATUTORY REFERENCE

Social Security Act of 1965, 42 U.S.C. § 451 et seq (Chapter 7, subchapter IV, §§ 451-469B)

A.R.S. 46-403 (Arizona Revised Statutes, Title 46, Chapter 3, Article 1)

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 2 Loss of State Share of Retained Earnings Revenue

Issue Category: Decision Package

Justification:

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

Calculated ERE: \$350.60
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	1,621.5
Employee Related Expenses	<u>350.6</u>
Subtotal Personal Services and ERE:	1,972.1
Professional & Outside Services	475.4
Travel In-State	1.6
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	20.1
Other Operating Expenditures	508.5
Equipment	22.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	3,000.0

**Department of Economic Security
Decision Package Justification**

Arizona Early Intervention (AzEIP) Referral and Service Utilization Increase

DESCRIPTION OF ISSUE

AzEIP has experienced an increase in referrals to date in fiscal year 2016, and as a result, has seen an increase of almost \$2 million in expenditures for services provided in the initial planning process (referral, screening, evaluation and assessment, and the initial individualized family service plan (IFSP) meeting). The increase in referrals is likely due to the national early childhood initiatives to increase the early identification of infants and toddlers with disabilities, to ensure they are ready for school at age 5. These initiatives include, the Early Head Start/Head Start program, the Child Care Development Block Grant (CCDBG) program, home visiting programs under the Affordable Care Act, Medicaid Early Periodic Screening Diagnosis and Treatment (EPSDT) of children, and the Center for Disease Control's Learn the Signs - Act Early Campaign. These programs require developmental screenings and referrals to appropriate services, including but not limited to, the Arizona Early Intervention Program (AzEIP). Additionally, AHCCCS is now paying Primary Care Physicians to conduct screenings for children enrolled in AHCCCS. They will begin measuring compliance with this requirement on 10/1/16, and this will likely result in more referrals to AzEIP.

Under the IDEA, Part C requirements, AzEIP is responsible for implementing a comprehensive child find system which ensures all infants and toddlers with disabilities in the state who are eligible for early intervention services are identified, located, evaluated, and provided services, if eligible. This requirement, is in part, accomplished through an Intergovernmental Agreement with the Arizona Department of Education which outlines procedures for the schools to refer infants and toddlers to AzEIP when there is a concern related to the child's development. IDEA, Part C requires that AzEIP accept all referrals and proceed with the referrals when the parent is interested. Given AzEIP's narrow eligibility, many children who are referred and later evaluated are not eligible for AzEIP. Per the 2011 regulations, even if a child passes a screening, the parent can request an evaluation and the state must provide the multidisciplinary evaluation. However, the data illustrates that only 34 percent of the children referred are ultimately eligible for AzEIP.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

This request supports the Department's efforts to ensure all potentially eligible infants and toddlers are identified, located, evaluated, and provided services, if eligible. The purposes of these initiatives are early identification of developmental delays, to ensure children are ready to learn when they reach school age. These initiatives will result in increased referrals to AzEIP. A General Fund Increase of \$2.0 million will fund the cost of the increase in referrals, and the increase in the utilization of services. Table 1 summarizes the financial impact of increased referral and evaluation costs, and calculates the required funding.

**Department of Economic Security
Decision Package Justification**

Arizona Early Intervention (AzEIP) Referral and Service Utilization Increase

Table 1: Financial Impact of Increased Referral Costs

Referral Services BFY 2015	Avg. Monthly Cost	Total Cost BFY 2015*
Initial Planning Process Costs (includes referral, screening, evaluation, assessments and initial IFSP meetings)	\$ 453,825.21	\$ 5,445,902.51
Referral Services BFY 2016	Avg. Monthly Cost	Total Cost BFY 2016*
Initial Planning Process Costs (includes referral, screening, evaluation, assessments and initial IFSP meetings)	\$ 572,361.38	\$ 6,868,336.52
Total Increase from BFY 2015 to 2016	\$ 118,536.17	\$ 1,422,434.01
*12 month projection, based on Iteams data from Feb. 2015-Feb. 2016		

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

This request allows the Department to respond to the increase in referrals and service utilization, and the identification of all potentially eligible infants and toddlers. The department cannot institute a waiting list or otherwise delay the process of identifying, locating, evaluating, and providing services, if eligible.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

Participation in the Early Intervention Program is optional, and not required by the federal government. However, all 50 states currently participate in the program. Opting out of participation will leave almost 6000 (the entire program serves 6,000 collectively) toddlers without access to services to help improve their developmental skills needed to participate in daily routines and activities, and be ready for school at age 5. This could lead to increased long term costs as these children will require additional special education services to keep pace with their peers.

**Department of Economic Security
Decision Package Justification**

Arizona Early Intervention (AzEIP) Referral and Service Utilization Increase

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Foregoing the necessary funding for these critical services would diminish the Department's ability to ensure all referred and, if eligible, infants and toddlers and their families receive the necessary services using evidence-based practices, to support the child's development and participation in daily routines and activities. The Department would not be able to fulfill its federal requirements under the Individual with Disabilities Education Act, Part C. States can opt out of receiving funding from IDEA Part C for early intervention services. However, if a state opts to participate in the program, they must agree to provide the additional funding necessary to ensure the program is fully operational.

STATUTORY REFERENCE

20 U.S.C. § 1476

34 C.F.R. § 303

A.R.S § 41-2021

A.R.S § 41-2022

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 3 AZEIP Referral and Service Utilization Increase

Issue Category: Decision Package

Justification:

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

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	2,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

DESCRIPTION OF ISSUE

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

The Department’s Division of Developmental Disabilities (DDD) serves more than 29,000 of Arizona’s most vulnerable residents through the Arizona Long Term Care System (ALTCS). ALTCS is a federally matched Medicaid (Title XIX) program of supports and services for Arizona residents who both meet the financial eligibility requirements and have qualifying intellectual and developmental disabilities. These disabilities must manifest prior to age 18 and be attributed to cerebral palsy, epilepsy, autism, or a cognitive disability. Furthermore, an eligible individual must have substantial functional limitation in three or more areas of major life activities including self-care, receptive and expressive language, learning, mobility, self-direction, capacity for independent living, and economic self-sufficiency.

The program supports the choices of individuals with intellectual and developmental disabilities and their families by promoting and providing flexible, quality, consumer-driven services and supports. The program seeks to maximize the independence of individuals enrolled. Currently, 88 percent of members live in their own home. In addition, members living in settings of six or fewer demonstrate the State’s commitment to individual choice, community inclusion and support for families. Due to people living on their own or at home with their families, Arizona continues to be one of the most cost effective programs in the country.

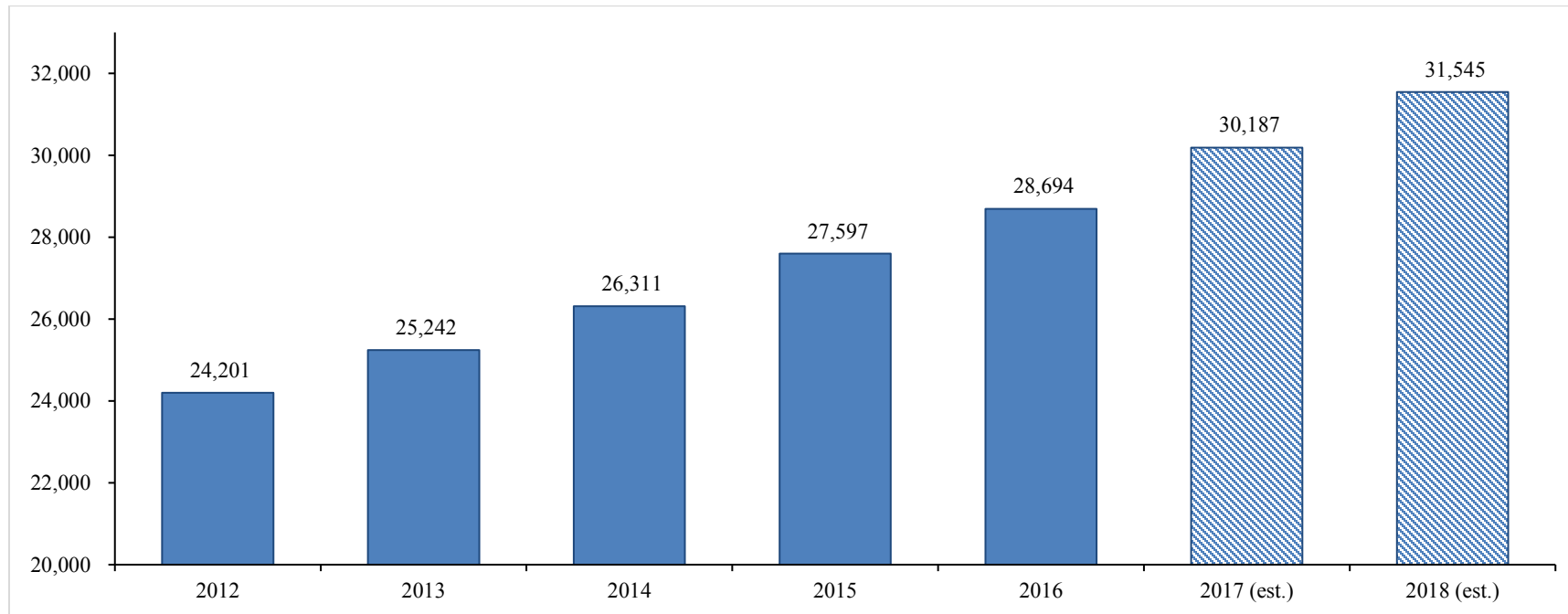
Home and community based services including attendant care, day treatment and training, employment support services, habilitation, respite care, therapies, and transportation are delivered through a statewide network of independent and community-based providers. In addition, the Division provides case management, acute care medical services as well as group and nursing home placements.

The average monthly number of ALTCS individuals is projected to increase 4.5 percent; reaching an average of 31,545 in fiscal year 2018. This growth reflects an upward trend in the overall growth rate since 2012. Chart 1 illustrates the growth in ALTCS members over the past five fiscal years and includes projections for fiscal years 2017 and 2018.

Department of Economic Security
Decision Package Justification

Division of Developmental Disabilities Caseload & Capitation Growth

Chart 1: ALTCS Members - Monthly Average



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

For each ALTCS member, the program receives capitation payments in the form of per-member, per-month rates from AHCCCS. Annual renegotiations address changes in program costs due to changing trends in utilization, changes to the provider rate structure, and overall inflation. The program costs are projected to increase 2.0 percent in fiscal year 2018. The increase in costs are directly attributable to inflation due to an increase to costs of services and utilization of services. As such, apart from any other changes to current fiscal year 2017 provider rate structure, the increase in costs is projected to increase capitation payments 2.0 percent in fiscal year 2018.

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

A total General Fund increase of \$16,400,000 will fund ALTCS caseload growth and future cost increases. The Federal Medical Assistance Percentage (FMAP) for Arizona is projected to increase from 69.24 percent in federal fiscal year 2017 to 69.53 percent in federal fiscal year 2018. The requested amount assumes a General Fund savings due to this increase in FMAP. The total appropriation increase will allow the ALTCS to maintain current services in this critical program.

Program/Initiative	General Fund
ALTCS Caseload & Capitation Growth	\$ 24,703,000
FMAP Savings	\$ (8,303,000)
Total	\$ 16,400,000

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

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

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

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

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

IMPACT OF NOT FUNDING THIS FISCAL YEAR

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

**Department of Economic Security
Decision Package Justification**

Division of Developmental Disabilities Caseload & Capitation Growth

STATUTORY REFERENCE

A.R.S. § 46-451 et seq.; A.R.S. § 36-551 et seq.

Laws 2015, First Regular Session, Chapter 14, Section 26

A.R.S. § 36-2959

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

Funding Issue Summary

Agency:	DEA	Department of Economic Security	
Issue:		ALTCS Caseload & Capitation Growth	
Priority:	4	Issue Category:	Decision Package

Expenditure Categories		FY 2018
0000	FTE	38.0
6000	Personal Services	1,467.5
6100	ERE Amount	712.5
6200	Prof. And Outside Services	0.0
6500	Travel - In State	77.5
6600	Travel - Out of State	0.0
6700	Food	0.0
6800	Aid to Organizations and Individuals	66,800.0
7000	Other Operating Expenses	489.2
8000	Equipment	553.3
8100	Capital Outlay	0.0
8600	Debt Service	0.0
9000	Cost Allocation	0.0
9100	Transfers Out	0.0
Expenditure Categories Total:		70,100.0

Program Budget Units							FY 2018	
Program	Fund	Appropriated	FTE	Amount				
2-2	SLI Case Management Title XIX	2224	Department Long-Term Care System Fund	<input type="checkbox"/>	26.0	2,292.1		
2-2	SLI Case Management Title XIX	1000	General Fund	<input checked="" type="checkbox"/>	12.0	1,007.9		
2-4	SLI Home and Community Based Service	2224	Department Long-Term Care System Fund	<input type="checkbox"/>	0.0	42,300.0		
2-4	SLI Home and Community Based Service	1000	General Fund	<input checked="" type="checkbox"/>	0.0	12,700.0		
2-6	SLI Institutional Services Title XIX	2224	Department Long-Term Care System Fund	<input type="checkbox"/>	0.0	1,100.0		
2-6	SLI Institutional Services Title XIX	1000	General Fund	<input checked="" type="checkbox"/>	0.0	300.0		
2-7	SLI Medical Services	2224	Department Long-Term Care System Fund	<input type="checkbox"/>	0.0	7,400.0		
2-7	SLI Medical Services	1000	General Fund	<input checked="" type="checkbox"/>	0.0	2,200.0		
2-8	SLI ATP-Coolidge Title XIX	2224	Department Long-Term Care System Fund	<input type="checkbox"/>	0.0	600.0		
2-8	SLI ATP-Coolidge Title XIX	1000	General Fund	<input checked="" type="checkbox"/>	0.0	200.0		
Program Budget Units Total:					38.0	70,100.0		

Funding Issue Justification

No justification provided for this issue.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

DESCRIPTION OF ISSUE

DES provides supports and services to over 35,000 people with developmental disabilities and their families throughout Arizona. Most services to children and adults with developmental disabilities are delivered in the family's or person's own home as well as their community. Services are provided based on each person's identified needs, state and/or federal guidelines and, when applicable, the availability of funds.

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

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

The five year rebasing produces "target" rates that the Division believes should be the basis for provider payments. The rebase rates (the fair and equitable rates) are referred to as Benchmark Rates and are set independent of fiscal considerations. The actual rates the Division will pay in fiscal year 2017 are referred to as the Adopted Rates. After Adopted Rates are implemented, how a provider determines to utilize that rate is exclusive of the rate rebase study metrics.

The 2014 rebase study recommended an approximate increase of 26.1 percent to the Division's current rate schedule or an estimated increase of \$188 million in fiscal year 2015. The implementation of the rebase study is intended to efficiently and effectively distribute funding, remain true to the findings of the of the rebase study, provide for more equitable funding across services and maintain the requirements from the Arizona Health Care Cost Containment System (AHCCCS) regarding network sufficiency.

Analysis of the Provider Network

In the original rate rebase study published, fiscal year 2009 was utilized as the base year in the construction of the benchmark rates. Fiscal year 2009 represented the first of two major rate reductions that the Division implemented due to a down economy and the availability of State general funds. In May of 2009 the Division reduced rates by 10 percent and subsequently reduced rates in in October of 2011 by an additional 5 percent.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

Preceding the rate rebase study, rates only incrementally increased: a 2 percent increase in April 2013, a 3 percent increase in July 2013 and an additional 2 percent increase in July 2014.

Changes to the home and community base service (HCBS) and room and board provider rates are shown in Table 1. Since the rebase study, the changes include: two percent in July 2015, one and a half percent to targeted services in October 2015, one percent in July 2017.

Table 1: Provider Rate Adjustments

	<u>Room and Board</u>		<u>Home and Community Based Services</u>	
	Percentage Change	Cumulative Change from '04 Base	Percentage Change	Cumulative Change from '04 Base
2005	1.76%	1.76%	7.34%	7.34%
2006	4.00%	5.83%	5.94%	13.72%
2007	4.09%	10.16%	6.05%	20.60%
2008	3.20%	13.68%	3.20%	24.45%
2009	(10.00%)	2.32%	(10.00%)	12.01%
2010	0.00%	2.32%	0.00%	12.01%
2011	0.00%	2.32%	0.00%	12.01%
2012	2.22%	4.59%	(5.00%)	6.41%
2013*	3.26%	8.00%	2.00%	8.54%
2014	0.00%	8.00%	3.00%	11.79%
2015	0.00%	8.00%	2.00%	14.03%
2016	0.00%	8.00%	1.50%**	15.74%

*Rate change for 2013 took effect April 2013

**Rate change included varying increases to targeted services

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

Room and Board

Room and board services support two types of residential settings: developmental homes and group homes. The current Adopted Rates for room and board vary greatly. The Adopted to Benchmark ratio for room and board rates for developmental home settings is 67.3 percent of the Benchmark and the average Adopted Rate for room and board in group home settings is 71.2 percent of the Benchmark. Some Adopted Rates are as low as 55.30 percent of benchmark while others are in the 80 percentile. Shown in Table 1, the rates have not been adjusted or increased since the rate rebase study conducted in 2014.

The following is an example of how the Benchmark Rate for one of the room and board rates was developed, the Adopted Rate for that service, and the proposed rate if all room and board rates were raised to 80% of Benchmark. The below totals are a per day rate in Table 2. For the rate outlined below, the Benchmark Rate assumes a monthly rent of \$748.55 with utilities costing \$176.41 per month. Each room and board rate includes food, maintenance, and household consumables as part of the rate as well. Using the proportional breakdown outlined in the Benchmark Rate, this rate would allow the service provider to rent a place for \$579.13 each month and provide \$223.56 each month in food.

Table 2: Room and Board Benchmark and Adopted Rates

Room and Board (RRB) Urban/Pima County		
Per Occupant, Per Day	Benchmark	Adopted
Rent	\$ 24.61	\$ 19.04
Utilities	\$ 5.80	\$ 4.49
Telephone	\$ -	\$ -
Maintenance	\$ 1.64	\$ 1.27
Household Consumables	\$ 1.64	\$ 1.27
Food	\$ 9.50	\$ 7.35
Total	\$ 43.19	\$ 33.42

Attendant Care

Attendant care services enables members who might otherwise be in a nursing facility or HCBS alternative residential setting to remain at, or return to, their own home when that environment is not medically contraindicated and when it is cost effective to do so. The intent of the attendant care is to initiate strong support for keeping members integrated with their families, communities and other support systems. This service requires involvement from the member and/or the member's family, guardian or representative in decisions related to attendant care provider functions. In Table 3, the current Benchmark Rate for attendant Care is \$19.87; however, the Adopted Rate is \$14.38.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

Table 3: Attendant Care Benchmark Rate Breakout

Assumption/Result	Billable Calculation	Calculation Comments
Unit of Service	60 minutes	
Hourly Wage	\$10.22	This assumption is consistent with Arizona statewide hourly wage for Personal and Home Care Aide (SOC Code 399021) of \$9.61, taken from BLS as of May 2012 and inflated to December 2014 (6.33%)
ERE	35.0% of wages	Standard ERE rate for this wage level
Average travel	0.39 hours per shift	Travel time between member locations
Recordkeeping	0.20 hours per shift	1 hour per week
Training Time	0.15 hours per shift	Approx. 40 hours per year
Missed Appointments	0.05 hours per shift	Cancellations and 'no shows'
Employer Time	0.10 hours per shift	0.50 hours per week
ISP Meetings	0.06 hours per shift	0.30 hours per week
Average on-site time	7.05 hours per day	Billable hours- total hours less productivity adjustments
Mileage	5.5 miles	Average distance for travel between members per shift
Miles With Members	2.5 miles	Average mileage with member per shift for community activity
Mileage Reimbursement	56.5 cents per mile	Standard mileage reimbursement rate
Program support	8%	Standard program support factor
Administrative overhead	10%	Standard administrative factor
Benchmark Rate	\$19.87	

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

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

Day Treatment and Training

Day Treatment and Training services provide specialized sensory-motor, cognitive, communicative, social interaction and behavior training to members in order to promote skill development for some portion of a 24-hour day. This service is not provided in a group home, a developmental home, or a hospital and allows for a member to Increase or maintain his/her socialization and adaptive skills to live and participate in the community. By centering on a social environment, members are provided the opportunity to interact with friends and others in the community as well as receiving information regarding and facilitating access to community resources. Specific services available to members include:

- Assistance and Training related to personal and physical needs
- Implementation of strategies to address behavior concerns
- Mobility training alternative, or adaptive communication training
- Basic life skill training (shopping, banking, money management, etc.)
- Developing, maintaining or enhancing independent function skills
- Provide transportation to allow for the utilization of community resources

Habilitation Services, Group Home

Services provide a variety of interventions designed to maximize the functioning of persons with developmental disabilities. Services may include, but are not limited to: habilitative therapies, special developmental skills, behavior intervention and sensorimotor development. The service goal is to:

- Provide a broad array of support services to promote the physical, emotional, and mental well-being of the member
- Enable the member to acquire knowledge and skills and participate in his/her community based on his/her choices.
- To provide training and supervision for the member to increase or maintain his/her self-help, socialization, and adaptive skills.
- To provide opportunities to interact with others in the community.
- To assist the member in achieving and maintaining a quality of life that promotes the member's vision for the future and priorities.

Nursing – Visit/Intermittent/Continuous

The Division provides medically necessary home health skilled nursing services to DDD/ALTCS members. This includes patient care, coordination facilitation and education. Nursing services are provided as:

- a visit lasting less than fifty five minutes;
- an intermittent service which is not to exceed two hours per visit and not to exceed four hours in one calendar day; and
- a nursing continuous service which is more than two hours continuous in one calendar day or more than 4 hours in one calendar day.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

The current rate structure is not competitive with other Medicare/Medicaid service delivery systems. Consequently, DDD has historically paid higher special rates in rural areas. The rebase study also revealed that the current rate structure for nursing services is significantly below the proposed benchmark. Shown in Table 1, the average adopted rates as a percent of the average benchmark rates for nursing services is provided below.

The Division's intent is to compensate nursing visits, intermittent services, continuous services and respite services at a rate that is 100 percent of benchmark. In order to provide a more equitable funding structure, the Division intends to continue compensating Registered Nurses based on licensure to align with other AHCCCS Health Plans.

Respite Services

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

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

Occupation/Physical/Speech Therapies

There continues to be a shortage of occupational, speech, and physical therapists in Arizona. Therapies are an important component to the health progress of the DDD membership. Securing therapists is a constant challenge within the DDD provider network. The average current DDD adopted rate is approximately 68 percent of the AHCCCS Fee for Service Rate, making it difficult for the Division to be competitive with other service delivery systems (e.g. Hospitals, Public Schools and Private Insurance). In some parts of the state, special rates have been offered, yet the struggle for therapy providers continues. Currently, the Division reports on a monthly basis to AHCCCS regarding the network sufficiency of therapists. The Division proposes increasing therapy rates to 100 percent of the benchmark rates to enhance the Divisions ability to provide the necessary services to our members.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

Transportation Services

Transportation provides or assists in obtaining various types of transportation for specific needs. This service provides non-emergency ground transportation as prior approved by the Division when transportation is not already required by the service specification. There are two (2) types of transportation: 1) scheduled, and 2) on demand. “Scheduled” transportation is authorized when the Division member needs regular transportation to a day program service or an employment-related service. “On demand” transportation is authorized when the member needs intermittent transportation to obtain an authorized service or to fulfill a mandatory obligation in the member’s planning document [e.g., Individual Support Plan (“ISP”)].

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

As an AHCCCS program contractor, the Division is required in section 1902(a)(30)(A) of the Social Security Act to have “methods and procedures -- - to assure that payments are consistent with efficiency, economy and quality of care and are sufficient to enlist enough providers so that care and services are available under the plan at least to the extent that such care and services are available to the general population in the geographic area”. The Division utilizes several measurements to review access to care. Two indicators that the Division analyses include the service level ratio and the range of the ratios between services. As a Medicaid program contractor, the Division needs the flexibility and authority to address access to care and network sufficiency at the service level to ensure compliance with federal requirements especially focusing on hiring and retaining direct care staff.

The Adopted Rates will continue to be below Benchmark Rates; this request attempts to address the services that the Division has determined critical. The Department is requesting \$2,920,000 General Fund that will fund the implementation of one percent rate rebase across the board. Table 4 – Financial Impact of Proposed Policy Changes summarizes the financial impact of the proposed solution and calculates the required funding.

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

Table 4: Financial Impact of Proposed Policy Changes by Program

Program/Initiative	Total
Attendant Care	\$ 850,000
Day Treatment	\$ 1,181,000
Employment	\$ 306,000
Habilitation - Per 15	\$ 1,068,000
Habilitation – Per Diem	\$ 3,356,000
Miscellaneous	\$ 1,000
Nursing	\$ 769,000
Respite	\$ 923,000
Therapies	\$ 308,100
Room and Board	\$ 249,000
Transportation	\$ 164,000
Total	\$ 9,174,000

Table 5: Financial Impact of Proposed Policy Changes by Fund Source

Program/Initiative	General Fund	Title XIX	Total
HCBS TXIX	\$ 2,704,000	\$ 6,162,000	\$ 8,866,000
SFLTC	\$ 308,100	\$ -	\$ 308,100
Total	\$ 3,012,100	\$ 6,162,000	\$ 9,174,100

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION

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

**Department of Economic Security
Decision Package Justification**

Developmental Disabilities Implementation of Rate Rebase

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION

As previously discussed, the rates resulting from the rebase study are set independent of fiscal constraints. As a result, the cost of fully implementing the rebase rates may exceed the amount of funding the Division receives in the form of appropriations for the state match component of the capitation rate it receives, or the amount of funding received through its capitation rate. The rebase study recommended an approximate increase of 26.1 percent to the Division's rate schedule or an estimated increase of \$188 million in total funds.

When there are not sufficient funds to implement the rebase rates, the Division has adopted a convention to harmonize the rebase rates with fiscal realities. As mentioned, the Division defines the rebase rates to be "Benchmark Rates" and the rates actually paid to providers to be "Adopted Rates".

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

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

This request identified several critical service areas within the service delivery network that the Division needs to address to continue to meet Medicaid access to care requirements and the plan to reduce only those service rates that are over 100 percent of the Benchmark Rate. It does not address the inequity between services and their associated ratio to the Benchmark nor did it contemplate on overall rate increase across all services.

IMPACT OF NOT FUNDING THIS FISCAL YEAR

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

STATUTORY REFERENCE

A.R.S. § 36-551, 36-2959, 36-557 k
Laws 2013, First Special Session, Chapter 10, Section 48
Laws 2016, Second Regular Session, Chapter 117, Section 35

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 5 Implementation of DDD Rate Rebase **Issue Category:** Decision Package

Justification:

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

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	3,012.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,012.1

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

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	6,162.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,162.0

**Department of Economic Security
Decision Package Justification**

Non-Medical Home & Community-Based Services for Aging Client Population Growth

DESCRIPTION OF ISSUE

National attention is being focused on the projected increase in the demand for services due to the aging of the Baby Boom generation and longer life spans. This is especially true in Arizona, as it is projected that by the year 2020, one in every four people (approximately 25 percent) living in Arizona will be 60 years of age or older, with the fastest growing age groups being those aged 70 plus. Of those 65 and older, 85 percent report at least one chronic health condition with the greatest burden occurring within minority populations. In 2015, the top three leading causes of death of persons 65 years of age or older in Arizona were attributed to a chronic condition. According to the Department of Health Services, Alzheimer’s Disease has risen to number three for women 65 years and older, with age being the number one risk factor.

The American Community Survey for 2010-2014 indicates that 34 percent of people age 65 and older and approximately 37.3 percent of Arizona veterans have a disability. In addition, 13 of Arizona's 15 counties are considered rural and those rural counties tend to have the highest proportion of residents over the age of 65. In fact, La Paz County, Arizona has the third “oldest” county population in the entire nation with 36.1 percent of their population over age 65.

As a result, there is an increased need for chronic disease management and coordination of services through a systematic approach to avoid duplication and to reduce gaps in service delivery. Numerous studies over the past 25 years have shown that Americans prefer to stay in their own homes and communities as they age instead of residing in nursing homes. Support services, such as help with bathing, dressing, eating, medication management, meal preparation, and support services for family caregivers allow seniors to remain living independently, and with dignity, in their own homes and communities, including assisted living facilities. Not only is it good public policy to support this preference by investing in Non-Medical Home and Community Based Services (NMHCBS), but it also makes good economic sense. The Arizona Health Care Cost Containment System (AHCCCS) has become a national model by creating a managed care system that relies on NMHCBS. Nursing home care for Arizona Long-Term Care System (ALTCS) members can run as high as 35 times more costly than NMHCBS. While AHCCCS and ALTCS have proven that NMHCBS leads to better service delivery, better outcomes, and substantial cost savings.

In federal fiscal year 2015, the Division of Aging and Adult Services (DAAS), through its Aging and Disability Services Administration (ADSA), served 34,575 typically frail and often impoverished individuals, of which 89 percent were older Arizonans and 48 percent lived in rural areas. People receiving nutrition services made up a significant part of the overall persons served, including 20,772 people receiving a congregate meal served in Senior Centers across the State. During the same fiscal year, 15,332 persons received more intensive ADS home care services. These home care services – which include help with daily activities such as bathing, dressing, and meal preparation, along with visiting nurses, home health aide, and respite care are provided to individuals who have functional limitations and disabilities which result in them being unable to perform activities of daily living. The services provide help to those who are isolated and at-risk of institutionalization to remain living with dignity and independence in their own homes

**Department of Economic Security
Decision Package Justification**

Non-Medical Home & Community-Based Services for Aging Client Population Growth

and communities for as long as possible, thereby avoiding the high cost and many restrictions of institutional care. Of these, 65 percent were female, 25 percent were age 85 or older, and 50 percent lived alone. Fifty-one percent of those served in federal fiscal year 2015 needed moderate to maximum assistance with three or more activities of daily living, a level of frailty typically associated with needing nursing home level of care, yet these individuals were living in their own homes at a much lower cost. The continuing growth in the numbers of older Arizonans, combined with the growth in disability and chronic disease rates and the ever-present desire of nearly all Arizonans to be able to remain in their own homes and communities as long as possible, means that current aging network funding is not sufficient to meet the growing demands for the provision of services to vulnerable individuals in the community.

Failure to provide basic supportive services can result in rapid deterioration of the abilities of older adults, often forcing them to enter long-term care facilities when individual or family resources, both physical and financial, have been exhausted. Unfortunately, some older adults have no options except institutional care – even if it is premature and not their choice – because the home care services they rely on to maintain their independence in later life are steadily diminishing. External waitlists from the AAAs currently include more than 2,900 eligible individuals for NMHCBS. Based on that information, some of the AAAs have stopped offering selected services in order to concentrate funding on core programs in their planning and service area. Unfortunately, other older adults struggle on their own too long and end up needing Adult Protective Services (APS) to intervene. From the work and partnership with community organizations, adequate home care services are essential for helping APS clients and are critical to mitigating crisis situations as well as preventing APS recidivism. This intervention has helped sustain the independence of clients, keeping them safe and living in their homes and out of institutional care for as long as possible.

In state fiscal year 2017, DAAS received a one-time appropriation of \$700,000 for Aging Services. These funds are projected to assist the AAAs with removing 328 frail individuals from the waitlist for services on a short-term basis. Even though these funds help to reduce waitlists, the funding is temporary, and those services will cease on June 30, 2017.

**Department of Economic Security
Decision Package Justification**

Non-Medical Home & Community-Based Services for Aging Client Population Growth

Family Caregiver Support Services

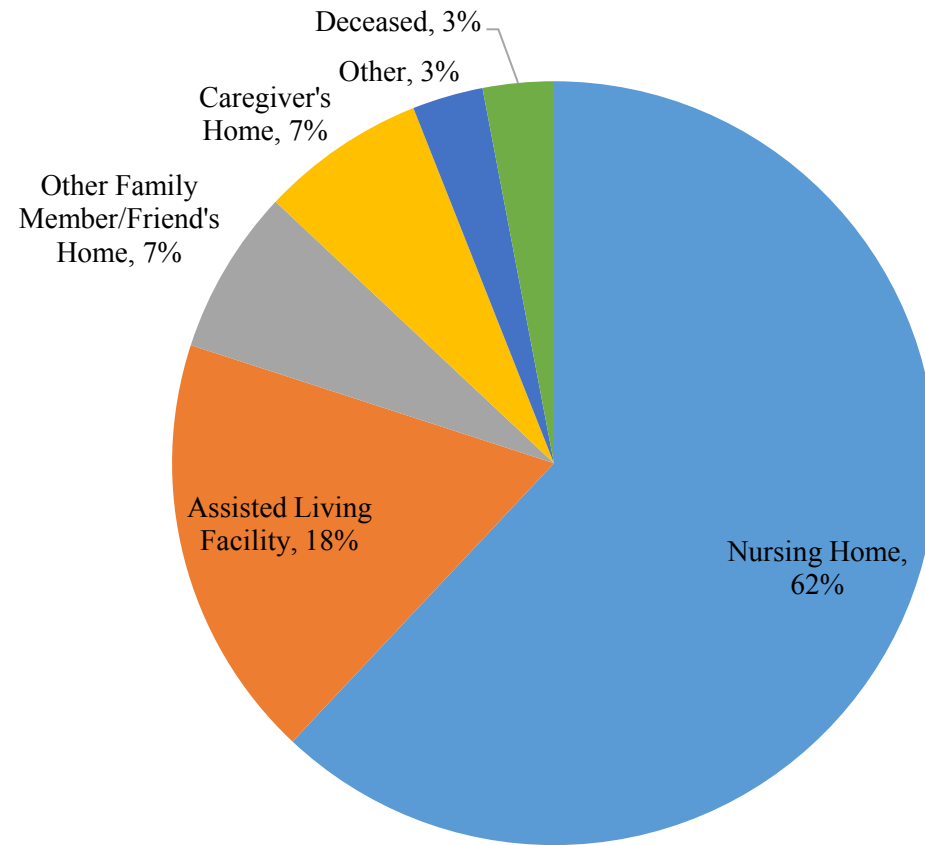
An integral and critical component of the NMHCBS system is the support for family caregivers. It is especially important to understand the value that family caregivers bring to long-term services and supports. In Arizona there are approximately 804,000 family caregivers providing 749 million hours of care that helps keep their loved ones living independently in their homes and community settings, avoiding much more expensive placement in long-term care facilities. According to a 2015 update of a 2013 American Association of Retired Persons report, the value of the care these family members and loved ones provide is \$9.4 billion, more than the entire Arizona State budget.

Data from the 2015 National Survey of Older Americans Act Participants indicates the critical role that family caregivers play in delaying or eliminating the placement of loved ones in institutional settings. In the study, caregivers receiving respite services were asked whether the care recipient would have been able to remain in their home if he or she did not have access to services. Thirty-eight percent of the caregivers indicated that care recipients would not be able to remain in their homes. Additionally, more than 80 percent of caregivers indicated that the care recipients would be in more costly institutional settings. Respite care has proven to be a vital component to supporting family caregivers that may not be eligible for any other publicly funded program.

Department of Economic Security
Decision Package Justification

Non-Medical Home & Community-Based Services for Aging Client Population Growth

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



**Department of Economic Security
Decision Package Justification**

Non-Medical Home & Community-Based Services for Aging Client Population Growth

Governor's Scorecard Goals and Metrics Achieved by Responding to this Issue

Insufficient NMHCBS funding directly correlates to increasing APS caseload ratios. The ever increasing demand for NMHCBS, due to an aging population as well as a diminishing number of services being offered, is increasing waitlists to the volume at which a portion of older adults ultimately require APS services as they can no longer survive on their own without the NMHCBS they are currently waiting for. Additional funding that mirrors the aging population of Arizona will allow NMHCBS to serve a larger proportion of older adults in need and prevent unnecessary increases in APS caseloads. With manageable caseload ratios, both APS and NMHCBS clients will have their cases resolved faster.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

The Department requests that \$700,000 in one-time funding appropriated in FY 2017 for NMHCBS services be made permanent as General Fund in FY 2018. This funding will be utilized for several purposes. It will continue to assist the AAAs in keeping vulnerable clients from being added to the waitlist for receiving services on a short-term basis. Additionally, this funding will expand the ADS home care system to serve additional clients and to provide respite care support to family caregivers. ADS in-home services are a cost-effective solution, and are the primary buffer to slow the expansion of people needing more expensive forms of support. ADS provide in-home services to help frail elders remain independent at an average cost per person of \$2,137 per year, while the average cost of care for Medicaid-eligible members receiving home and community based services through the Arizona Long-Term Care System (ALTCS) is \$19,428 per year. For those who need help but cannot access home and community based services to assist them in remaining in their homes, the average cost of care for a person in a Medicaid-funded nursing home with a semi-private room is \$74,820 per year.

The requested funds would be contracted through Area Agencies on Aging. Funds will be utilized to address the anticipated growth in population and projected number of persons served by the ADS system. In addition to assisting vulnerable adults to remain living independently and supporting family caregivers, these funds also have a positive impact to local communities by supporting small business development, and helping to create more jobs across Arizona.

**Department of Economic Security
Decision Package Justification**

Non-Medical Home & Community-Based Services for Aging Client Population Growth

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Ultimately, those who do not receive needed services or whose services are significantly reduced are at a higher risk of institutionalization and often require future interventions and supports from the State at an expense far greater than that required to provide ADSA home and community based supports. If the requested funding is not received for FY 2018, many older Arizonans will not be able to maintain their independence or avoid premature institutionalization. As the aging population continues to grow, many individuals will not have access to these services and end up on growing waitlists. Failure to provide these services often result in a rapid deterioration of the abilities of vulnerable adults which may require future APS interventions and supports that are far more costly to Arizona.

As indicated in Chart 1, data specifies that lack of adequate support for family caregivers will lead to earlier placements of their loved ones into much more costly institution settings. Further, the caregivers themselves, when left without support and respite, become the “hidden patient” and end up needing significant care, often at the State’s expense.

STATUTORY REFERENCE

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

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 6 Aging Home and Community Based Services **Issue Category:** Decision Package

Justification:

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

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	700.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	700.0

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

DESCRIPTION OF ISSUE

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

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

The Coordinated Hunger Program coordinates with various organizations at all levels of government and within the private sector to provide food assistance to the hungry. This program previously resided within the Division of Benefits and Medical Eligibility. The Department successfully piloted this program within the Division of Aging and Adult Services (DAAS). One of the missions of DAAS is to provide leadership by establishing partnerships and building community networks that deliver premium human services to vulnerable, at-risk populations. This adjustment would align the Coordinated Hunger Program to DAAS in order to achieve a better combined effect with the other community-based programs and networks within DAAS.

Align Division of Developmental Disabilities (DDD) Appropriation and Eliminate Footnote

The DDD line items are currently over-appropriated within the HCBS line item and under-appropriated in various other line items. Annual caseload and capitation increases have also all been loaded to the HCBS line item in past years, further exacerbating the under-appropriation in the other DDD line items. This necessitates a large transfer by DES each year. Realigning the appropriation would eliminate the necessity of this transfer and provide improved transparency. This base modification would result in the changes shown in the table below (all proposed changes are to Long-term Care System Fund Expenditure Authority):

Special Line Item	FY 2017 Appropriation	Proposed Change	% Change to Base
DDD Operating Lump Sum	\$ 49,477,100	\$ 10,500,000	21%
Case Management- Medicaid	\$ 53,347,700	\$ 5,500,000	10%
Home & Community Based Services- Medicaid	\$ 994,277,300	\$ (22,500,000)	-2%
Institutional Services- Medicaid	\$ 22,610,900	\$ 2,500,000	11%
Medical Services- Medicaid	\$ 165,514,500	\$ 3,000,000	2%
AZ Training Program at Coolidge- Medicaid	\$ 15,735,100	\$ 1,000,000	6%

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

DES also recommends legislative changes to eliminate the footnotes requiring JLBC review prior to transfers in and out of the DDD Case Management – Medicaid, DDD Case Management – State-Only and DDD Operating Lump Sum special lines to allow for increased efficiency in the operation of the DDD program. Though well-intentioned, the time spent complying with the current requirement to report for JLBC review outweighs the benefit of the legislative oversight, as any transfers in and out of these lines are visible to all parties and an explanation of the need is provided at the time of the transfer, in addition to any inquiries received. As JLBC meets on less than a monthly basis, the requirement does not allow the Department the flexibility it needs to respond to requirements for funding when there are fluctuations between line items.

Realign Early Childhood Programs into the Division of Child and Family Engagement

Both the Arizona Early Intervention Program (AzEIP) and the Child Care Administration (CCA) within DES share a common focus on and proficiency for supporting children and families. The purpose of CCA is to assist families with child care costs to enable parents to participate in employment, education, work-related training or to provide care in other circumstances when parents are unable to provide care. As stipulated by its primary funding source, the Child Care Development Block Grant, other purposes of CCA include, but are not limited to: promoting parental choice to empower low-income working parents to make their own decisions regarding the child care services that best suit their family's needs; providing information to help parents make knowledgeable choices about child care services; promoting involvement by parents and family members in the healthy development of their children enrolled in child care settings delivering high-quality, coordinated early childhood care and education services to maximize parents' options and support parents working to achieve independence from public assistance; improving child care and development of participating children; and increasing access to high-quality child care settings for low-income children, including children who are homeless, have disabilities, and/or live in highly concentrated areas of poverty.

AzEIP, governed by the Individuals with Disabilities Education Act (IDEA, Part C), shares similar purposes and outcomes for infants and toddlers with disabilities and their families, including a strong component of parent engagement to support the confidence and competence of parents to make informed choices that support their child's development and the overall self-sufficiency for their family.

The Department has determined that unifying these two programs (CCA and AzEIP) into one division, the Division of Child and Family Engagement (DCFE), will enable each program to bring their respective expertise to enhance Arizona children's learning and development and leverage resources to strengthen parents ability, not only to obtain employment, training or education, but to make informed decisions about their child's health and development. The Department has already successfully piloted the new DCFE.

Department of Economic Security Decision Package Justification

Technical Adjustments

Recent changes to the CCA and AzEIP programs further bolster the establishment of DCFE. Congress' reauthorization of CCDBG in 2014 reemphasizes the objectives of increasing quality in child care, supporting families to know what quality child care is, how quality programs improve the outcomes for their children, and how to marshal resources to strengthen their family. In April of 2015, AzEIP submitted Arizona's State Systemic Improvement Plan (SSIP) to the U.S. Department of Education. The SSIP further sharpens AzEIP's focus on ensuring that families have access to a team that works collaboratively, using evidence-based practices, to specifically support their social and emotional development and prepare them for school. These changes further substantiate the transition to a new combined Division of Child and Family Engagement.

This reorganization is an opportunity to create a division that will more effectively meet the shared goals of AzEIP and CCA, including:

- Empowering parents to make informed choices on behalf of their families
- Promoting financial stability for families and healthy child development
- Ensuring high quality child care for children birth to age 12
- Delivering high quality supports for infants and toddlers with disabilities
- Supporting families to access formal and informal resources to meet their parenting needs

Additionally, creating a new Division of Child and Family Engagement (DCFE), that includes the CCA and the AzEIP will improve outcomes for eligible young children and families that aligns with the Governor's priorities including:

- **Equal Access to Education** – providing inclusive opportunities to high quality child care supports children's readiness for school success
- **Growing the Economy** – providing stable child care financial assistance to families to help them maintain employment and/or finish their education and training to be successfully employed; providing appropriate training and support to child care providers increasing their ability to maintain and/or grow their business.
- **Opportunity for All** – ensuring access to high quality early care and intervention supports and services to all eligible children and families, including families with infants and toddlers, children with disabilities, those living in highly concentrated areas of poverty and unemployment provides the opportunity to for all to achieve financial stability, healthy development and school success.
- **Balancing the Budget** – this partnership creates the opportunity to reduce duplication and increase efficiencies across AzEIP and CCA.

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

The requested adjustments are shown in the table below:

Special Line Item	General Fund	CCDF	TANF	Federal N/A
HCBS State-Only (DDD/AzEIP)	\$ (4,319,000)			
Day Care Subsidy (DERS)		\$ (95,678,800)	\$ (2,717,800)	
Operating Lump Sum (DERS)		\$ (11,111,800)		
Operating Lump Sum (Admin/AzEIP)				\$ (8,914,600)
Operating Lump Sum (DCFE)		\$ 11,111,800		\$ 8,914,600
AzEIP (DCFE)	\$ 4,319,000			
Child Care Assistance (DCFE)		\$ 95,678,800	\$ 2,717,800	

Move Workforce Investment Act Grant (WIAG) funding from JOBS to Workforce Investment Act Services

Federal regulations governing the federal fiscal year 2017 Workforce Innovation and Opportunity Act Grant (WIOA, formerly known as WIAG) require 10% of the grant be set aside for statewide workforce activities. Currently the Department transfers a portion of the 10% set aside for workforce and economic development opportunities spearheaded by the Governor’s Office. The remaining set aside funds are appropriated to the JOBS SLI which assists TANF cash assistance clients and those transitioning off of TANF cash assistance with case management and employment services.

Since July of 2010, the lifetime limit for TANF cash assistance beneficiaries was reduced from 60 months to the current limit of 12 months. Due to the reductions in the lifetime limit, the associated JOBS program caseload has declined dramatically. Given current caseloads, the \$2.0 million in WIOA funds currently appropriated to the JOBS SLI is no longer necessary to support the program.

Under the leadership of Governor Doug Ducey, the State has focused more and more on attracting, retaining and developing a skilled workforce. As part of this effort, and in order to better leverage the state set aside of WIOA funds, the Department is requesting a base modification to redirect \$2.0 million of WIOA appropriation in the JOBS SLI to the Workforce Innovation and Opportunity Act SLI for fiscal year 2018.

Department of Economic Security Decision Package Justification

Technical Adjustments

In July of 2014, the Federal Workforce Innovation and Opportunity Act was signed into law. This law supersedes the Workforce Investment Act of 1988. To align with this Federal change, the Department requests that the name of the Workforce Investment Act Services SLI and fund source be changed to Workforce Innovation and Opportunity Act.

Add Escalator Clause for Child Care and Development Fund (CCDF)

On November 19, 2014, the Child Care and Development Block Grant (CCDBG) Act of 2014 was signed into law. New rules surrounding the reauthorization are currently being finalized by the U.S. Department of Health and Human Services Administration for Children and Families. These changes are expected to impact federal funds, namely CCDF, which is appropriated to the Department by the Legislature. Some of the more notable changes that will result in a fiscal impact to the CCDF fund include:

- Requiring a minimum twelve month eligibility period before redetermination, instead of the current DES practice of reauthorizing services every six months
- Increasing the maximum income requirement from 165% of the Federal Poverty Limit to 85% of the State Median Income for those already being served by the program.

To comply with these costly requirements DES expects that the Federal Government will provide additional CCDF funds, however the state appropriation of these federal funds prevents DES from expending additional funds without Legislative authority. In order to allow DES to meet the new mandates, the Department proposes that an “escalator” clause be added to the feed bill to allow DES to expend additional CCDF funds if and when provided by the Federal government. The language would read similarly to escalator clauses in prior year budgets for DES, as follows:

“All federal Child Care and Development Block Grant monies that are received by this state in excess of \$107,773,600 (or the corresponding dollar amount appropriated in the fiscal year 2018 budget) are appropriated to the Department of Economic Security for Child Care Assistance operations and subsidies.”

This change will help the Department improve the quality of child care offerings in Arizona, increase accessibility of child care for working families and maintain compliance with Federal guidelines for the program.

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

Eliminate One-Time Appropriations

The Department recommends eliminating the following one-time appropriations in accordance with the FY 2017 General Appropriation Act:

Funding Item	Fund	Amount
One-Time Adult Protective Services Caseload Growth	Special Administration Fund	\$ 2,000,000
Capital Improvements/One-Time Projects for Domestic Violence Facilities	Domestic Violence Services Fund	\$ 1,500,000
One-Time for Domestic Violence Shelters	General Fund	\$ 1,000,000
One-Time Area Agencies on Aging Services/Home and Community Based Services	Health Services Lottery Monies Fund	\$ 700,000
One-Time Room and Board Shortfall	Special Administration Fund	\$ 600,000

Arizona Job Training Fund

Laws 2015, 1st Regular Session, Chapter 10 repealed the Arizona Job Training Tax from and after December 31, 2015. The Department stopped receiving revenue to this fund and expect to stop expending from the fund in fiscal year 2017.

Unemployment Insurance Benefits

The fiscal year 2018 request includes an increase in Unemployment Insurance (UI) expenditures over the estimated fiscal year 2017 level. The projected increase is based on the latest national economic forecasts.

Arizona Industries for the Blind Transfer

Laws 2016, 2nd Regular Session, Chapter 341 repeals the Arizona Industries for the Blind (AIB) and requires AIB to file articles of incorporation for its successor by July 2017. With the program being removed from DES, the Special Line Item for AIB should also be removed from the Division of Employment Rehabilitation Services.

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

State and Local Agency Revenue

The fiscal year 2018 request includes forecasted expenditures within fiscal year 2017 equal to the remaining revenue in the fund. This fund acts as a clearing fund for our collections unit, and is assumed to have revenue equal to expenditures once the collections have been reconciled.

PROPOSED SOLUTION AND HOW IT FURTHERS THE AGENCY MISSION AND GOALS

- Move the Coordinated Hunger special line item from the Division of Benefits and Medical Eligibility to the Division of Aging and Adult Services
- Align appropriations in the DDD special line items with projected expenditure levels within each line item. Eliminate reporting requirements to JLBC when transferring funds into and out of case management and operating special line items
- Transfer appropriation authority for the Child Care Administration within the Division of Employment and Rehabilitation Services and AzEIP within the DDD to establish the new Division of Child and Family Engagement
- Change the name of the Workforce Investment Act Services special line item and fund source to Workforce Innovation and Opportunity Act and move \$2.0 million in WIOA appropriation authority from the JOBS special line item to the WIOA special line item.
- Improve child care quality and maintain compliance with Federal guidelines by adding an escalator clause to the feed bill for the Child Care and Development Fund
- Eliminate one-time funding to align with the General Appropriations Act
- Reduce planned expenditures for the Arizona Job Training Fund and Unemployment Insurance to reflect changes in those programs
- Remove Arizona Industries for the Blind SLI from DERS and DES to align with statute
- Adjust State and Local Agency revenue fund to include forecasted expenditures

**Department of Economic Security
Decision Package Justification**

Technical Adjustments

IMPACT OF NOT FUNDING THIS FISCAL YEAR

Without the requested technical adjustments, budget reporting will not reflect organizational changes implemented within the Department. Appropriations and expenditures for DDD will continue to be convoluted since they are not aligned perpetuating challenges the Department faces with meeting operational needs within the individual DDD line items. Under this scenario, the Department will continue to require mass appropriation transfers each year. Additionally, the organizational structure of the Department will not be optimized nor in compliance with statute. Funding will not be aligned with the Governor's priorities and the Child Care Development Fund will not have the operational flexibility needed to respond to changes at the federal level.

STATUTORY REFERENCE

Laws 2016, 2nd Regular Session, Chapter 117, Section 35

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 Technical Adjustments **Issue Category:** Decision Package

Justification:

Program: 2-12 SLI DDD Operating Lump Sum
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$626.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	2,895.0
Employee Related Expenses	1,179.7
Subtotal Personal Services and ERE:	4,074.7
Professional & Outside Services	1,370.1
Travel In-State	12.1
Travel Out-of-State	0.5
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,814.3
Equipment	228.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	10,500.0

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

Calculated ERE: (\$13.00)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	(60.0)
Employee Related Expenses	(27.0)
Subtotal Personal Services and ERE:	(87.0)
Professional & Outside Services	(10.7)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(21.1)
Equipment	(1.2)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(120.0)

Program: 7-7 Arizona Industries for the Blind
Fund: 4003-N Industries for the Blind Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	(127.0)
Personal Services	(4,126.5)
Employee Related Expenses	(1,635.5)
Subtotal Personal Services and ERE:	(5,762.0)
Professional & Outside Services	(1,000.0)

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 Technical Adjustments **Issue Category:** Decision Package

Travel In-State	(1.0)
Travel Out-of-State	(4.7)
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(10,435.8)
Other Operating Expenditures	(1,980.9)
Equipment	(586.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (19,770.4)

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

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(26.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(26.3)

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

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	11,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	11,000.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 Technical Adjustments **Issue Category:** Decision Package

Program: 5-1 Aging and Adult Services
Fund: 2066-A Special Administration Fund (Appropriated)

Calculated ERE: (\$283.10)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	(1,309.1)
Employee Related Expenses	(564.5)
Subtotal Personal Services and ERE:	(1,873.6)
Professional & Outside Services	0.0
Travel In-State	(2.3)
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(124.1)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,000.0)

Program: 2-9 SLI State-Funded Long Term Care Services
Fund: 2066-A Special Administration Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(600.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(600.0)

Program: 7-2 SLI JOBS
Fund: 2001-A Workforce Investment Grant (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 Technical Adjustments **Issue Category:** Decision Package

Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(2,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,000.0)

Program: 7-5 SLI Workforce Investment Act Services
Fund: 2001-A Workforce Investment Grant (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	2,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,000.0

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

Calculated ERE: \$658.30
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	3,044.4
Employee Related Expenses	1,443.0
Subtotal Personal Services and ERE:	4,487.4
Professional & Outside Services	178.0
Travel In-State	63.5
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	601.2
Equipment	169.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,500.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 Technical Adjustments **Issue Category:** Decision Package

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

Calculated ERE: (\$37.00)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	(170.9)
Employee Related Expenses	(80.5)
Subtotal Personal Services and ERE:	(251.4)
Professional & Outside Services	(22.5)
Travel In-State	(2.6)
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(22,193.9)
Other Operating Expenditures	(20.5)
Equipment	(9.1)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(22,500.0)

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

Calculated ERE: \$57.70
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	266.7
Employee Related Expenses	127.7
Subtotal Personal Services and ERE:	394.4
Professional & Outside Services	194.1
Travel In-State	0.2
Travel Out-of-State	0.0
Food (Library for Universities)	7.7
Aid to Organizations & Individuals	1,829.1
Other Operating Expenditures	54.4
Equipment	20.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,500.0

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

Calculated ERE: \$11.90
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	55.1
Employee Related Expenses	21.5
Subtotal Personal Services and ERE:	76.6
Professional & Outside Services	33.3
Travel In-State	0.4
Travel Out-of-State	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 Technical Adjustments **Issue Category:** Decision Package

Food (Library for Universities)	0.0
Aid to Organizations & Individuals	2,858.9
Other Operating Expenditures	10.8
Equipment	20.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 3,000.0

Program: 2-8 SLI ATP-Coolidge Title XIX
Fund: 2224-N Department Long-Term Care System Fund (Non-Appropriated)

Calculated ERE: \$116.30
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	537.7
Employee Related Expenses	248.6
Subtotal Personal Services and ERE:	786.3
Professional & Outside Services	46.7
Travel In-State	0.1
Travel Out-of-State	0.0
Food (Library for Universities)	29.0
Aid to Organizations & Individuals	21.6
Other Operating Expenditures	104.8
Equipment	9.2
Capital Outlay	2.3
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 1,000.0

Program: 5-6 SLI Domestic Violence Prevention
Fund: 2160-A Domestic Violence Services Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(1,500.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1,500.0)

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 Technical Adjustments **Issue Category:** Decision Package

Program: 5-6 SLI Domestic Violence Prevention
Fund: 1000-A General Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(100.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(100.0)

Program: 5-2 SLI Adult Services
Fund: 4250-A Health Services Lottery Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(700.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(700.0)

Program: 1-1 Administration
Fund: 3193-N Revenue From State or Local Agency (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: DEA Department of Economic Security

Issue: 7 Technical Adjustments

Issue Category: Decision Package

Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(2,131.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>(2,131.2)</u>

AHCCCS DES Eligibility FY 2018 Budget Request

FY 2016 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 22,933.1	\$ 10,612.9	\$ 33,546.0
Employee-related	\$ 10,452.6	\$ 4,749.1	\$ 15,201.7
Professional & Outside Services	\$ 12,428.6	\$ 4,103.1	\$ 16,531.7
Travel In-State	\$ 396.5	\$ 190.2	\$ 586.7
Travel Out of State	\$ 72.1	\$ 71.2	\$ 143.3
Aid	\$ 0.1	\$ 0.1	\$ 0.2
Other Operating Expenditures	\$ 5,870.0	\$ 3,499.7	\$ 9,369.7
Equipment	\$ 1,197.7	\$ 611.4	\$ 1,809.1
Transfers Out	\$ -	\$ -	\$ -
Total AHCCCS Eligibility	\$ 53,350.6	\$ 23,837.8	\$ 77,188.4

AHCCCS DEA Prop 204 FY 2018 Budget Request

FY 2016 Expenditure Actuals			
OSPB Account	Title XIX	General Fund	Total
Personal Services	\$ 4,617.3	\$ 2,133.9	\$ 6,751.2
Employee-related	\$ 2,137.0	\$ 967.5	\$ 3,104.5
Professional & Outside Services	\$ 369.6	\$ 222.0	\$ 591.6
Travel In-State	\$ 87.9	\$ 41.0	\$ 128.9
Travel Out of State	\$ 14.6	\$ 14.5	\$ 29.1
Aid	\$ 0.0	\$ 0.0	\$ 0.0
Other Operating Expenditures	\$ 1,154.7	\$ 683.4	\$ 1,838.1
Equipment	\$ 182.4	\$ 98.5	\$ 280.9
Transfers Out	\$ -	\$ -	\$ -
Total AHCCCS Prop 204	\$ 8,563.6	\$ 4,160.8	\$ 12,724.4

FY 2017 Expenditure Plan				
OSPB Account	Title XIX	General Fund	Total	
Personal Services	\$ 26,143.8	\$ 12,098.7	\$	38,242.4
Employee-related	\$ 11,915.9	\$ 5,414.0	\$	17,329.9
Professional & Outside Services	\$ 14,150.2	\$ 4,702.6	\$	18,852.8
Travel In-State	\$ 416.3	\$ 199.7	\$	616.0
Travel Out of State	\$ 75.7	\$ 74.8	\$	150.5
Aid	\$ 0.1	\$ 0.1	\$	0.2
Other Operating Expenditures	\$ 6,707.8	\$ 4,016.9	\$	10,724.7
Equipment	\$ 1,301.8	\$ 683.2	\$	1,985.0
Transfers Out	\$ -	\$ -	\$	-
Total AHCCCS Eligibility	\$ 60,711.5	\$ 27,190.1	\$	87,901.6

FY 2017 Expenditure Plan				
OSPB Account	Title XIX	General Fund	Total	
Personal Services	\$ 5,263.7	\$ 2,432.6	\$	7,696.3
Employee-related	\$ 2,436.2	\$ 1,103.0	\$	3,539.2
Professional & Outside Services	\$ 554.4	\$ 333.0	\$	887.4
Travel In-State	\$ 92.3	\$ 43.1	\$	135.3
Travel Out of State	\$ 15.4	\$ 15.2	\$	30.6
Aid	\$ 0.0	\$ 0.0	\$	0.0
Other Operating Expenditures	\$ 1,303.5	\$ 770.3	\$	2,073.8
Equipment	\$ 212.4	\$ 114.5	\$	326.9
Transfers Out	\$ -	\$ -	\$	-
Total AHCCCS Prop 204	\$ 9,877.9	\$ 4,811.7	\$	14,689.6

AHCCCS DES Eligibility FY 2018 Budget Request

OSPB Account	FY 2016 Expenditure Actuals			FY 2017 Expenditure Plan			
	Title XIX	General Fund	Total	Title XIX	General Fund	Total	
Personal Services							
6000	Personal Services	22,933.1	10,612.9	33,546.0	26,143.8	12,098.7	38,242.4
	Total Personal Services	22,933.1	10,612.9	33,546.0	26,143.8	12,098.7	38,242.4
Employee-related							
6100	Employee Related Expenses	10,452.6	4,749.1	15,201.7	11,915.9	5,414.0	17,329.9
	Total Employee-related	10,452.6	4,749.1	15,201.7	11,915.9	5,414.0	17,329.9
Professional & Outside Services							
6219	Other External Financial Services	2,849.9	316.7	3,166.6	3,134.9	348.3	3,483.2
6222	External Legal Services	0.1	0.1	0.1	0.1	0.1	0.1
6241		1.6	0.4	2.0	1.6	0.4	2.0
6299	Other Professional & Outside Services	9,577.1	3,785.9	13,363.0	11,013.6	4,353.8	15,367.5
	Total Professional & Outside	12,428.6	4,103.1	16,531.7	14,150.2	4,702.6	18,852.8
Travel In-State							
6500	Travel In-State	396.5	190.2	586.7	416.3	199.7	616.0
	Total Travel In-State	396.5	190.2	586.7	416.3	199.7	616.0
Travel Out of State							
6600	Travel Out of State	72.1	71.2	143.3	75.7	74.8	150.5
	Total Travel Out of State	72.1	71.2	143.3	75.7	74.8	150.5
Aid							
6800	Aid to Organizations and Individuals	0.1	0.1	0.2	0.1	0.1	0.2
	Total Aid	0.1	0.1	0.2	0.1	0.1	0.2
Other Operating Expenditures							
7150	Information Technology Services	313.9	38.2	352.2	329.6	40.1	369.8
7200	Non-Building or Land Rent	0.0	0.0	0.0	0.0	0.0	0.0
7230	Interest Payments	0.2	0.2	0.5	0.2	0.2	0.5
7250	Repair & Maintenance	26.4	9.9	36.3	26.7	10.0	36.6
7300	Operating Supplies	0.7	0.7	1.5	0.7	0.7	1.5
7450	Conference, Education & Training	0.0	0.0	0.1	0.0	0.0	0.1
7470	Printing & Photography	43.4	14.5	57.9	43.9	14.6	58.5
7480		9.5	3.2	12.6	9.6	3.2	12.7
7500	Miscellaneous Operating	3,311.3	2,217.8	5,529.1	3,808.0	2,550.5	6,358.5
7900		2,164.4	1,215.1	3,379.5	2,489.1	1,397.4	3,886.5
	Total Other Operating Expenditures	5,870.0	3,499.7	9,369.7	6,707.8	4,016.9	10,724.7
Equipment							
84XX	Capital Equipment Purchases	51.5	0.0	51.5	52.0	0.0	52.0
8510	Vehicles - Non-Capital	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
8520	Furniture - Non-Capital	367.2	173.7	540.8	370.8	175.4	546.2
8530	EDP Equipment - Mainframe - Non-Capital	382.3	157.2	539.6	386.2	158.8	545.0
8560	Telecommunication Equipment - Non-Capital	12.9	6.9	19.8	13.0	6.9	19.9
8570	Other Equipment - Non-Capital	184.9	180.1	365.0	231.2	225.1	456.3
8580	Non-Capitalized Software	198.8	93.6	292.4	248.6	117.0	365.6
	Total Equipment	1,197.7	611.4	1,809.1	1,301.8	683.2	1,985.0
Transfers Out							
9000	Transfer Out	-	-	-	-	-	-
9100	Operating Transfer Out	-	-	-	-	-	-
	Total Transfers Out	-	-	-	-	-	-
Total AHCCCS DES Eligibility FY 2018 Budget Request		53,350.6	23,837.8	77,188.4	60,711.5	27,190.1	87,901.6

AHCCCS DES Prop 204 FY 2018 Budget Request

OSPB Account	FY 2016 Expenditure Actuals			FY 2017 Expenditure Plan			
	Title XIX	General Fund	Total	Title XIX	General Fund	Total	
Personal Services							
6000	Personal Services	4,617.3	2,133.9	6,751.2	5,263.7	2,432.6	7,696.3
	Total Personal Services	4,617.3	2,133.9	6,751.2	5,263.7	2,432.6	7,696.3
Employee-related							
6100	Employee Related Expenses	2,137.0	967.5	3,104.5	2,436.2	1,103.0	3,539.2
	Total Employee-related	2,137.0	967.5	3,104.5	2,436.2	1,103.0	3,539.2
Professional & Outside Services							
6219	Other External Financial Services	-	-	-	-	-	-
6222	External Legal Services	0.0	0.0	0.0	0.0	0.0	0.0
6241		0.1	0.1	0.1	0.1	0.1	0.1
6299	Other Professional & Outside Services	369.5	222.0	591.5	554.3	332.9	887.2

		<u>Total Professional & Outside</u>	<u>369.6</u>	<u>222.0</u>	<u>591.6</u>	<u>554.4</u>	<u>333.0</u>	<u>887.4</u>
Travel In-State								
6500	Travel In-State	87.9	41.0	128.9		92.3	43.1	135.3
	<u>Total Travel In-State</u>	<u>87.9</u>	<u>41.0</u>	<u>128.9</u>		<u>92.3</u>	<u>43.1</u>	<u>135.3</u>
Travel Out of State								
6600	Travel Out of State	14.6	14.5	29.1		15.4	15.2	30.6
	<u>Total Travel Out of State</u>	<u>14.6</u>	<u>14.5</u>	<u>29.1</u>		<u>15.4</u>	<u>15.2</u>	<u>30.6</u>
Aid								
6800	Aid to Organizations and Individuals	0.0	0.0	0.0		0.0	0.0	0.0
	<u>Total Aid</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Other Operating Expenditures								
7150	Information Technology Services	4.8	4.8	9.5		5.0	5.0	10.0
7200	Non-Building or Land Rent	0.0	0.0	0.0		0.0	0.0	0.0
7230	Interest Payments	0.0	0.0	0.1		0.0	0.0	0.1
7250	Repair & Maintenance	0.3	0.3	0.5		0.3	0.3	0.6
7300	Operating Supplies	0.0	0.0	0.0		0.0	0.0	0.0
7450	Conference, Education & Training	0.0	0.0	0.0		0.0	0.0	0.0
7470	Printing & Photography	0.0	0.0	0.0		0.0	0.0	0.0
7480		-	-	-		-	-	-
7500	Miscellaneous Operating	683.1	431.8	1,114.8		761.6	481.4	1,243.0
7900		466.6	246.5	713.1		536.6	283.5	820.1
	<u>Total Other Operating Expenditures</u>	<u>1,154.7</u>	<u>683.4</u>	<u>1,838.144</u>		<u>1,303.5</u>	<u>770.3</u>	<u>2,073.8</u>
Equipment								
84XX	Capital Equipment Purchases	2.8	-	2.8		2.8	-	2.8
8510	Vehicles - Non-Capital	-	-	-		-	-	-
8520	Furniture - Non-Capital	82.2	37.1	119.3		102.7	46.3	149.1
8530	EDP Equipment - Mainframe - Non-Capital	24.1	18.2	42.3		24.4	18.4	42.7
8560	Telecommunication Equipment - Non-Capital	2.8	1.4	4.2		2.8	1.4	4.2
8570	Other Equipment - Non-Capital	35.3	25.7	61.0		44.2	32.1	76.3
8580	Non-Capitalized Software	35.1	16.1	51.2		35.5	16.3	51.7
	<u>Total Equipment</u>	<u>182.4</u>	<u>98.5</u>	<u>280.9</u>		<u>212.4</u>	<u>114.5</u>	<u>326.9</u>
Transfers Out								
9000	Transfer Out	-	-	-		-	-	-
9100	Operating Transfer Out	-	-	-		-	-	-
	<u>Total Transfers Out</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
Total AHCCCS DES Prop 204 FY 2018 Budget Request		8,563.6	4,160.8	12,724.4		9,877.9	4,811.7	14,689.6

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4111	TRANSACTION PRIVILEGE TAX	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	1,000.0	1,000.0	1,000.0
Fund Total:		1,000.0	1,000.0	1,000.0

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 1030 Indirect Cost Recovery Fund - A

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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 1237 Arizona Job Training Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	798.0	163.7	0.0
Fund Total:		798.0	163.7	0.0

Revenue Schedule

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	1,931,071.3	1,921,981.7	1,921,981.7
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	1,377.7	1,377.7	1,377.7
4333	INSTITUTIONAL CARE	5,331.5	5,331.5	5,331.5
4373	SURPLUS PROPERTY	96.5	96.5	96.5
4616	PRIVATE GRANTS	11,970.6	11,970.6	11,970.6
4699	MISCELLANEOUS RECEIPTS	10,921.5	10,921.5	10,921.5
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	30.0	30.0	30.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	31.9	31.9	31.9
4901	OPERATING TRANSFERS IN	159,230.9	166,230.9	166,230.9
Fund Total:		2,120,061.9	2,117,972.3	2,117,972.3

Revenue Schedule

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

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	56,374.2	56,363.8	56,163.8
Fund Total:		56,374.2	56,363.8	56,163.8

Revenue Schedule

Agency:	DEA	Department of Economic Security
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Fund:	2001	Workforce Investment Grant Fund
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Justification: Revenue is received for the Workforce Opportunity and Innovation Act from the U.S. Department of Labor (DOL). Funds are received under three separate Catalog of Federal Domestic Assistance (CFDA) numbers. These are 17.258, 17.259, and 17.278, and represent the Adult, Youth, and Dislocated Worker segments of the annual WIA award. The federal grant is allocated based upon states' unemployment and proportionate share of economically disadvantaged adults. The forecast for future years is based on actual awards received from DOL in recent years.

Revenue Schedule

Agency: DEA Department of Economic Security

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	76,822.7	72,964.7	72,964.7
Fund Total:		76,822.7	72,964.7	72,964.7

Revenue Schedule

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

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

Beginning in federal fiscal year 2008, the Department was able to identify strategies that allowed the state to bring in additional federal revenue in the form of TANF contingency funds. In SFY 2015, Arizona received a total of \$22,296.1. Years 2016 and 2017 assume the receipt of \$22,296.1 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 Economic Security (DES) and created a new stand-alone child welfare agency, the Department of Child Safety (DCS). Laws 2014, 2nd Special Session, Chapter 2 repealed the FY 2015 DES appropriation as approved in the 2nd Regular Session and replaced it with new appropriations to DCS and DES.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2008 Child Care and Development Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	87,837.0	97,811.6	97,811.6
Fund Total:		87,837.0	97,811.6	97,811.6

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2008 Child Care and Development Fund

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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2019 Developmentally Disabled Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	0.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	0.2	1.0	0.5
4699	MISCELLANEOUS RECEIPTS	100.0	0.0	0.0
Fund Total:		100.2	1.0	0.5

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	221.0	205.5	191.1
4699	MISCELLANEOUS RECEIPTS	3,972.4	3,694.3	3,435.7
Fund Total:		4,193.4	3,899.8	3,626.8

Revenue Schedule

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

Justification:

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	30,258.6	42,299.5	42,299.5
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	11,721.9	6,100.0	6,100.0
4699	MISCELLANEOUS RECEIPTS	3,424.7	3,100.0	2,700.0
Fund Total:		45,405.2	51,499.5	51,099.5

Revenue Schedule

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

Justification:

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

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

The revenue forecast is based on recent trends related to child support collections as well as expected outcomes from changes to federal and state legislation, most notably reductions in TANF Cash Benefit eligibility.

Revenue Schedule

Agency: DEA Department of Economic Security
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Fund: 2093 Economic Security Capital Investments Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	47.1	48.0	49.0
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		47.1	48.0	49.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4314	FILING FEES	2,438.1	2,438.1	2,438.1
4616	PRIVATE GRANTS	93.5	137.0	137.0
Fund Total:		2,531.6	2,575.1	2,575.1

Revenue Schedule

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

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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2217 Public Assistance Collections Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	72.4	75.0	75.0
Fund Total:		72.4	75.0	75.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	818,238.8	867,757.4	891,700.7
4333	INSTITUTIONAL CARE	14,907.8	15,810.0	16,246.3
4631	TREASURERS INTEREST INCOME	522.5	554.1	569.4
4699	MISCELLANEOUS RECEIPTS	501.7	532.0	546.7
4901	OPERATING TRANSFERS IN	(28,000.0)	(35,000.0)	(35,000.0)
Fund Total:		806,170.8	849,653.5	874,063.1

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2224 Department Long-Term Care System Fund

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4511	COURT ASSESSMENTS	2,043.1	1,838.8	1,654.9
4631	TREASURERS INTEREST INCOME	13.3	12.0	10.8
Fund Total:		2,056.4	1,850.8	1,665.7

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2335 Spinal and Head Injuries Trust Fund

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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2348 Neighbors Helping Neighbors Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4616	PRIVATE GRANTS	20.4	37.5	37.5
Fund Total:		20.4	37.5	37.5

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4799	MISCELLANEOUS RECEIPTS	0.0	20.0	20.0
Fund Total:		0.0	20.0	20.0

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4799	MISCELLANEOUS RECEIPTS	4,000.0	0.0	0.0
Fund Total:		4,000.0	0.0	0.0

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2500 IGA and ISA Fund

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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 2558 Unemployment Special Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	146.0	58.4	32.1
Fund Total:		146.0	58.4	32.1

Revenue Schedule

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

Revenue Schedule

Agency: DEA Department of Economic Security
Fund: 3034 Budget Stabilization Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	35,000.0	0.0	0.0
Fund Total:		35,000.0	0.0	0.0

Revenue Schedule

Agency: DEA Department of Economic Security
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Fund: 3034 Budget Stabilization Fund

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: DEA Department of Economic Security

Fund: 3145 Economic Security Donations Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4612	RESTRICTED DONATIONS	9.1	9.1	9.1
4616	PRIVATE GRANTS	4.4	4.4	4.4
4699	MISCELLANEOUS RECEIPTS	0.0	0.0	0.0
Fund Total:		13.5	13.5	13.5

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	5.7	5.7	5.8
4699	MISCELLANEOUS RECEIPTS	1,000.0	0.0	0.0
Fund Total:		1,005.7	5.7	5.8

Revenue Schedule

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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3152 Economic Security Client Trust Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	858.8	901.7	946.7
Fund Total:		858.8	901.7	946.7

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3152 Economic Security Client Trust Fund

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

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 3193 Revenue From State or Local Agency Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	1,696.4	0.0	0.0
Fund Total:		1,696.4	0.0	0.0

Revenue Schedule

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

Justification:

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

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4616	PRIVATE GRANTS	134.4	25.7	25.6
Fund Total:		134.4	25.7	25.6

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4333	INSTITUTIONAL CARE	19,987.7	19,987.7	0.0
4631	TREASURERS INTEREST INCOME	6.7	6.7	0.0
Fund Total:		19,994.4	19,994.4	0.0

Revenue Schedule

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

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

Revenue Schedule

Agency: DEA Department of Economic Security
Fund: 4250 Health Services Lottery Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4335	LOTTERY REVENUE	0.0	700.0	0.0
Fund Total:		0.0	700.0	0.0

Revenue Schedule

Agency: DEA Department of Economic Security
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Fund: 4250 Health Services Lottery Fund
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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.

Pursuant to Laws 2016, 2nd Regular Session, Chapter 117, Section 35, monies from the Health Services Lottery fund have been newly appropriated as one time funding to provide services to the Arizona Area Agencies on Aging.

Revenue Schedule

Agency: DEA Department of Economic Security

Fund: 7510 Unemployment Insurance Benefits Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4212	ENTITLEMENTS	486,904.3	495,577.7	507,600.0
Fund Total:		486,904.3	495,577.7	507,600.0

Revenue Schedule

Agency: DEA Department of Economic Security
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Fund: 7510 Unemployment Insurance Benefits Fund
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Justification: Pursuant to A.R.S. § 23-769, the Unemployment Compensation Fund (UCF) consists of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 903 of the Social Security Act, and other monies received for the Fund from any other source. The forecast is based on existing economic conditions and expected contributions to the fund and assumes a 2.4% required income rate during calendar year 2015.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	1,000.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	1,000.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	1,000.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,000.0	1,000.0	1,000.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	39.4	(43.7)	0.0
Revenue (From Revenue Schedule)	798.0	163.7	0.0
Total Available	837.4	120.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	881.1	120.0	0.0
Balance Forward to Next Year	(43.7)	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	451.9	60.0	0.0
Employee Related Expenses	202.1	27.0	0.0
Prof. And Outside Services	69.1	10.7	0.0
Travel - In State	0.1	0.0	0.0
Travel - Out of State	0.6	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	147.2	21.1	0.0
Equipment	10.1	1.2	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:	881.1	120.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	881.1	120.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Pursuant to A.R.S. § 23-769, the Department collects the Job Training Tax from employers and transfers all funds to the Commerce Authority. The revenue received by the Department in this fund is the reimbursement for expenditures incurred for the purpose of collecting the Job Training Tax. Balance Forward to Next Year is due to the timing of the quarterly reimbursement for expenditures. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015. There will be continued activity through calendar year 2016 in order to collect the remaining taxes due before the repeal occurred.

Fund Description

Source: Pursuant to A.R.S. § 23-769, the Department collects the Job Training Tax from employers and transfers all funds to the Commerce Authority. The revenue received by the Department in this fund is the reimbursement for expenditures incurred for the purpose. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015. There will be continued activity through calendar year 2016 in order to collect the remaining taxes due before the repeal occurred.

Use: The Department expends Job Training funds to collect the Job Training Tax, pursuant to A.R.S. § 23-769. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015. There will be continued activity through calendar year 2016 in order to collect the remaining taxes due before the repeal occurred.

OSP: The fund consists of Job Training Tax revenues used to reimburse the Department for expenditures incurred in the collection of the tax. As per Chapter 10, Laws 2015, the Arizona Job Training Tax will be repealed from and after December 31, 2015. There will be continued activity through calendar year 2016 in order to collect the remaining taxes due before the repeal occurred.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source: Rent charges for certain ADOA-managed buildings.

Use: Funds are used to support operating and building renewal for ADOA system facilities.

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	26,228.4	26,365.0	13,497.5
Revenue (From Revenue Schedule)	2,120,061.9	2,117,972.3	2,117,972.3
Total Available	2,146,290.3	2,144,337.3	2,131,469.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,119,925.3	2,130,839.8	2,130,839.8
Balance Forward to Next Year	26,365.0	13,497.5	630.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	169,342.7	176,315.7	176,315.7
Employee Related Expenses	73,442.9	74,879.1	74,879.1
Prof. And Outside Services	34,996.9	33,897.6	33,897.6
Travel - In State	1,929.5	2,049.4	2,049.4
Travel - Out of State	205.4	215.4	215.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,776,190.2	1,780,337.8	1,780,337.8
Other Operating Expenses	54,891.2	52,113.7	52,113.7
Equipment	8,926.5	11,031.1	11,031.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,119,925.3	2,130,839.8	2,130,839.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,119,925.3	2,130,839.8	2,130,839.8
Non-Appropriated FTE:	3,213.4	3,213.4	3,213.4

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	25,180.6	32,193.8	32,517.4
Revenue (From Revenue Schedule)	56,374.2	56,363.8	56,163.8
Total Available	81,554.8	88,557.6	88,681.2
Total Appropriated Disbursements	49,361.0	56,040.2	56,040.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	32,193.8	32,517.4	32,641.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	966.6	961.3	961.3
Employee Related Expenses	407.7	383.8	383.8
Prof. And Outside Services	302.4	368.3	368.3
Travel - In State	12.8	13.5	13.5
Travel - Out of State	6.4	6.4	6.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	34,075.2	53,669.3	53,669.3
Other Operating Expenses	611.4	610.3	610.3
Equipment	73.9	27.3	27.3
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:	36,456.4	56,040.2	56,040.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	12,904.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	49,361.0	56,040.2	56,040.2
Appropriated FTE:	33.0	33.0	33.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The carryforward balance is to be passed through to local areas. There are contracts in place with the local areas to provide services with these funds. There is little to no flexibility for administrative use, as only 15 percent can be used for administrative activities (10 percent allocated as set-aside funding).

Fund Description

Source: The Workforce Innovation and Opportunity Act (PUB. L. 113-128) was signed into law July 22, 2014 and will be in effect from 2015-2020. WIOA is comprised of Title I, II, III, and IV and authorizes several job training programs with to hope to help with rapid reemployment. These funds are granted by the U.S. Department of Labor.

Use: "WIOA brings together, in strategic coordination, the core programs of Federal investment in skill development:
*employment and training services for adults, dislocated workers, and youth and Wagner-Peyser employment services administered by the Department of Labor (DOL) through formula grants to states; and*adult education and literacy programs and Vocational Rehabilitation state grant programs that assist individuals with disabilities in obtaining employment administered by the Department of Education (DOE).WIOA also authorizes programs for specific vulnerable populations, including the Job Corps, Youth Build, Indian and Native Americans, and Migrant and Seasonal Farmworker programs as well as evaluation and multistate projects administered by DOL. In addition, WIOA authorizes other programs administered by DOE and the Department of Health and Human Services."

OSPB: WIOA improves access to education and workforce services for individuals with significant barriers to employment—some veterans, individuals with disabilities, out-of-school and at-risk youth, and other populations—to help ensure that everyone has an opportunity to get a good job.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	3,709.3	0.0	0.0
Revenue (From Revenue Schedule)	76,822.7	72,964.7	72,964.7
Total Available	80,532.0	72,964.7	72,964.7
Total Appropriated Disbursements	80,532.0	72,964.7	72,964.7
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 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	8,262.1	8,481.2	8,481.2
Employee Related Expenses	3,632.9	4,337.7	4,337.7
Prof. And Outside Services	9,945.4	10,113.8	10,113.8
Travel - In State	143.2	146.5	146.5
Travel - Out of State	4.1	8.7	8.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	44,409.2	45,818.1	45,818.1
Other Operating Expenses	3,876.8	3,531.6	3,531.6
Equipment	542.5	527.1	527.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	70,816.2	72,964.7	72,964.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	6,006.5	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	3,709.3	0.0	0.0
Appropriated Expenditure Total:	80,532.0	72,964.7	72,964.7
Appropriated FTE:	374.0	374.0	374.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Beginning in federal fiscal year 2008, the Department was able to identify strategies that allowed the state to bring in additional federal revenue in the form of TANF contingency funds. In SFY 2015, Arizona received a total of \$22,296.1. Years 2016 and 2017 assume the receipt of \$22,296.1 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 Economic Security (DES) and created a new stand-alone child welfare agency, the Department of Child Safety (DCS). Laws 2014, 2nd Special Session, Chapter 2 repealed the FY 2015 DES appropriation as approved in the 2nd Regular Session and replaced it with new appropriations to DCS and DES.

Fund Description

Source: The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (Public Law 104-193), as amended, established the Temporary Assistance for Needy Families (TANF) program. TANF replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills (JOBS) Training program and the Emergency Assistance (EA) program. The funds are granted by U.S. Department of Health and Human Services.

Use: Provided required matching funds are properly expended, TANF funds can be used for a purpose that fits one of the following four purposes:

- assisting needy families so that children can be cared for in their own homes
- reducing the dependency of needy parents by promoting job preparation, work and marriage
- preventing out-of-wedlock pregnancies
- encouraging the formation and maintenance of two-parent families

OSPB: The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (Public Law 104-193), as amended, established the Temporary Assistance for Needy Families (TANF) program. TANF replaced the national welfare program known as Aid to Families with Dependent Children (AFDC) and the related programs known as the Job Opportunities and Basic Skills (JOBS) Training program and the Emergency Assistance (EA) program. The funds are granted by U.S. Department of Health and Human Services. Provided required matching funds are properly expended, TANF funds can be used for anything that fits one of the following four purposes:

- assisting needy families so that children can be cared for in their own homes
- reducing the dependency of needy parents by promoting job preparation, work and marriage
- preventing out-of-wedlock pregnancies
- encouraging the formation and maintenance of two-parent families

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	6,229.4	9,580.6	(381.4)
Revenue (From Revenue Schedule)	87,837.0	97,811.6	97,811.6
Total Available	94,066.4	107,392.2	97,430.2
Total Appropriated Disbursements	84,485.8	107,773.6	107,773.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	9,580.6	(381.4)	(10,343.4)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	5,921.9	5,832.8	5,832.8
Employee Related Expenses	3,115.4	3,054.4	3,054.4
Prof. And Outside Services	675.7	1,081.5	1,081.5
Travel - In State	46.0	44.1	44.1
Travel - Out of State	4.7	2.6	2.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	81,463.7	95,678.8	95,678.8
Other Operating Expenses	2,022.4	1,766.3	1,766.3
Equipment	308.7	313.1	313.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	93,558.5	107,773.6	107,773.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(9,072.7)	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
Appropriated Expenditure Total:	84,485.8	107,773.6	107,773.6
Appropriated FTE:	179.3	179.3	179.3

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Federal Child Care Development Fund (CCDF) regulations allow for 85% of all annual allocations to be made available to a state within the first three federal quarters. In Fiscal Year 2017, planned administrative expenditures are estimated to be at the appropriated level and will exceed available CCDF cash balances. The anticipated shortfall of \$2.4 million in Fiscal Year 2017 will be mitigated by the additional funding from Fiscal Year 2016 appropriations, in conjunction with available matched federal non-appropriated funds. The Department will take the necessary steps to ensure that expenditures remain in line with available funding.

Actual expenditures and associated revenue that are related to the appropriation authority to the Arizona Department of Health Services (DHS) are not included (\$876,100 in Fiscal Year 2016). Projected expenditures and revenues related to the appropriation authority to the Arizona DHS are also not included in Fiscal Years 2017 and 2018 (estimated to be \$872,300 in each year).

Actual expenditures and associated revenue that are related to the appropriation authority to the Arizona Department of Child Safety (DCS) are not included (\$27,000,000 in Fiscal Year 2016). Projected revenue also does not include \$27 million appropriated to DCS for child care subsidies in 2017 and 2018.

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	24.4	104.9	52.7
Revenue (From Revenue Schedule)	100.2	1.0	0.5
Total Available	124.6	105.9	53.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	19.7	53.2	53.2
Balance Forward to Next Year	104.9	52.7	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	19.7	53.2	53.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	19.7	53.2	53.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	19.7	53.2	53.2
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Pursuant to A.R.S. § 36-572, the Developmentally Disabled Client Trust Fund includes the proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix.

Fund Description

Source: Pursuant to A.R.S. § 36-572, the Developmentally Disabled Client Trust Fund includes the proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix.

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

OSPB: The Developmentally Disabled Client Trust Fund includes the proceeds from the sale of the real property and buildings and improvements on the real property used for the Arizona Training Program at Phoenix. Only interest earnings may be expended. Statute limits use of the fund to client services by enhancing the services presently available to individuals with developmental disabilities and extending services to individuals with developmental disabilities not presently served. Funds cannot be used to supplement General Fund dollars. SB1440 in the First Regular Session of 2015 stated, "Notwithstanding Laws 2014, second special session, chapter 2, section 7, the first \$100,000 in the long-term care system fund established by section 36-2953, Arizona Revised Statutes, that is unexpended and unencumbered at the end of the fiscal year 2014-2015 is transferred to the client developmental disability services trust fund established by section 36-572 Arizona Revised Statutes, subject to approval by the Arizona health care cost containment system administration.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	8,567.6	4,884.9	1,961.3
Revenue (From Revenue Schedule)	4,193.4	3,899.8	3,626.8
Total Available	12,761.0	8,784.7	5,588.1
Total Appropriated Disbursements	7,876.1	6,823.4	2,928.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,884.9	1,961.3	2,659.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	791.6	2,080.0	770.9
Employee Related Expenses	356.1	848.7	284.2
Prof. And Outside Services	1,366.2	1,240.4	1,240.4
Travel - In State	0.9	5.1	2.8
Travel - Out of State	0.1	4.5	4.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	120.0	720.0	120.0
Other Operating Expenses	300.8	496.6	372.5
Equipment	4.0	133.4	133.4
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:	2,939.7	5,528.7	2,928.7
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	4,936.4	1,294.7	0.0
Appropriated Expenditure Total:	7,876.1	6,823.4	2,928.7
Appropriated FTE:	29.1	29.1	29.1

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: A.R.S. §23-705 grants the state the right to establish the special administration fund. This fund is subject to legislative appropriation, and excess funds are subject to being swept. In recent years there has been a downward trend in monies collected. This is due to there being less delinquent accounts upon which to collect, and due to business correctly filing quarterly contribution and wage reports.

Fund Description

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

Use: The Special Administration funds are expended in support of the Department's JOBS Program to assist Cash Assistance recipients in finding work. The funds are also expended in the Unemployment Insurance (UI) Program to cover Department errors deemed not allowable under federal UI expenditure guidelines. Historically these costs to the UI program have been minimal. Pursuant to Laws 2016, 2nd Regular Session, Chapter 117, Section 140, monies from the Special Administration fund have been appropriated as one time funding to assist Adult Protective Services combat caseload growth. There is one hundred and twenty thousand appropriated to HCBS services for persons whose service costs go above the Cost Effective Study (CES) as a result of provide rate increases. HB2695 includes a one-time increase of six hundred thousand for room and board services for DD clients.

OSPB: The Special Administration Fund is comprised of funds received when an employer fails to file a quarterly contribution and wage report on or before the due date as prescribed by Department regulation. When this occurs the employer must pay the Department for each such delinquent report, subject to waiver for good cause shown, a penalty of one-tenth of one per cent of the total wages paid during the quarter, but neither less than thirty-five dollars, nor more than two hundred dollars. The Special Administration funds are expended in support of the Department's Jobs Program to assist Cash Assistance recipients in finding work. The funds are also expended in the Unemployment Insurance (UI) Program to cover Department errors deemed not allowable under federal UI expenditure guidelines. Historically these costs to the UI program have been minimal. HB2695 has appropriated a one time increase of two million dollars to fund Adult Protective Services (APS) caseload growth. Additionally, the bill includes a one time increase of six hundred thousand for room and board services for DD clients.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,263.8	3,056.6	(4,376.0)
Revenue (From Revenue Schedule)	45,405.2	51,499.5	51,099.5
Total Available	46,669.0	54,556.1	46,723.5
Total Appropriated Disbursements	14,791.2	16,632.6	16,632.6
Total Non-Appropriated Disbursements	28,821.2	42,299.5	42,299.5
Balance Forward to Next Year	3,056.6	(4,376.0)	(12,208.6)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	7,746.5	8,582.5	8,582.5
Employee Related Expenses	4,166.3	3,909.4	3,909.4
Prof. And Outside Services	817.1	531.3	531.3
Travel - In State	12.1	11.3	11.3
Travel - Out of State	1.8	2.1	2.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	360.1	1,167.0	1,167.0
Other Operating Expenses	1,592.0	2,317.7	2,317.7
Equipment	95.3	110.1	110.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	1.2	1.2
Expenditure Categories Total:	14,791.2	16,632.6	16,632.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	14,791.2	16,632.6	16,632.6
Appropriated FTE:	235.9	336.3	336.3

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	13,196.9	17,909.8	17,909.8
Employee Related Expenses	5,352.1	8,073.6	8,073.6
Prof. And Outside Services	2,826.9	3,562.4	3,562.4
Travel - In State	34.8	26.0	26.0
Travel - Out of State	3.6	6.2	6.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,935.5	7,829.2	7,829.2
Other Operating Expenses	3,160.0	4,532.4	4,532.4
Equipment	308.9	357.6	357.6
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	2.5	2.3	2.3
Expenditure Categories Total:	28,821.2	42,299.5	42,299.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	28,821.2	42,299.5	42,299.5
Non-Appropriated FTE:	459.6	362.2	362.2

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Planned expenditures are estimated to be at the appropriated level and exceed available cash balances. The program anticipates spending down all of the funds carried forward into 2017 and will take the necessary steps to ensure that expenditures remain in line with available funding.

Fund Description

Source: Pursuant to 42 U.S.C. § 657, the state has the responsibility to collect payments made to former Cash Assistance recipients. The algorithm for distributing those funds includes the retention of funds to assist in the operation of the state's child support program. In addition, this fund includes federal Title IV-D funds received from the U.S. Department of Health and Human Services.

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	346.3	393.4	196.2
Revenue (From Revenue Schedule)	47.1	48.0	49.0
Total Available	393.4	441.4	245.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	245.2	245.2
Balance Forward to Next Year	393.4	196.2	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	245.2	245.2
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	245.2	245.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	245.2	245.2
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

Source:	The Division of Developmental Disabilities Capital Investment Fund receives all club liquor application and license fees from certain veterans' clubs, local units of national fraternal organizations, golf clubs, social clubs, and airline clubs where the sale of liquor for consumption on the premises is made to members only.
Use:	Pursuant to A.R.S. § 4-116, the Department's Division of Developmental Disabilities may expend the funds for buildings, equipment, or other capital investments.
OSPB:	The Division of Developmental Disabilities Capital Investment Fund receives all club liquor application and license fees from certain veterans' clubs, local units of national fraternal organizations, golf clubs, social clubs, and airline clubs where the sale of liquor for consumption on the premises is made to members only. The Department's Division of Developmental Disabilities may expend the funds for buildings, equipment, or other capital investments.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,194.9	2,226.5	801.6
Revenue (From Revenue Schedule)	2,531.6	2,575.1	2,575.1
Total Available	4,726.5	4,801.6	3,376.7
Total Appropriated Disbursements	2,500.0	4,000.0	2,500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,226.5	801.6	876.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	2,500.0	4,000.0	2,500.0
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:	2,500.0	4,000.0	2,500.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,500.0	4,000.0	2,500.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Expenditure and revenue estimates are based on historic baseline results as adjusted to make a reasonable allowance for continuation of observed trends. Revenues in the fund have remained consistent from 2014 through 2016. An increase to the appropriation level of the fund in 2016 came with a slight increase in revenues for the year.

Fund Description

Source: 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.

Use: Pursuant to A.R.S. § 36-3002, the Domestic Violence Services 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.

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

OSPB: The Domestic Violence Services Fund receives various filing, copy and administrative fees charged by the Superior Court. The Domestic Violence Services 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.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	200.2	261.6	(85.3)
Revenue (From Revenue Schedule)	72.4	75.0	75.0
Total Available	272.6	336.6	(10.3)
Total Appropriated Disbursements	11.0	421.9	421.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	261.6	(85.3)	(432.2)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	6.4	205.4	205.4
Employee Related Expenses	3.0	77.6	77.6
Prof. And Outside Services	0.3	34.2	34.2
Travel - In State	0.0	0.6	0.6
Travel - Out of State	0.0	1.0	1.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.3	76.2	76.2
Equipment	0.0	26.9	26.9
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:	11.0	421.9	421.9
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
Appropriated Expenditure Total:	11.0	421.9	421.9
Appropriated FTE:	6.4	6.4	6.4

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

Source: Pursuant to A.R.S. § 46-295, the Public Assistance Fund receives 25 percent of applicable recovered public assistance overpayments and reimbursements from persons legally responsible for the support of a public assistance recipient.

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	76,521.7	87,701.6	21,200.4
Revenue (From Revenue Schedule)	806,170.8	849,653.5	874,063.1
Total Available	882,692.5	937,355.1	895,263.5
Total Appropriated Disbursements	62,815.7	26,559.6	26,559.6
Total Non-Appropriated Disbursements	732,175.2	889,595.1	884,811.2
Balance Forward to Next Year	87,701.6	21,200.4	(16,107.3)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	80.8	77.9	77.9
Employee Related Expenses	42.7	41.1	41.1
Prof. And Outside Services	23.9	23.0	23.0
Travel - In State	0.3	0.2	0.2
Travel - Out of State	0.0	0.0	0.0
Food	0.3	0.0	0.0
Aid to Organizations and Individuals	27,457.6	26,132.6	26,132.6
Other Operating Expenses	264.2	254.7	254.7
Equipment	31.2	30.1	30.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	27,901.0	26,559.6	26,559.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	34,914.7	0.0	0.0
Appropriated Expenditure Total:	62,815.7	26,559.6	26,559.6
Appropriated FTE:	11.6	11.6	11.6

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	46,161.3	54,289.4	61,936.7
Employee Related Expenses	20,921.0	24,712.8	28,147.7
Prof. And Outside Services	9,733.4	10,819.2	12,618.9
Travel - In State	587.3	720.2	847.7
Travel - Out of State	1.8	2.0	2.5
Food	340.6	389.1	425.8
Aid to Organizations and Individuals	626,255.2	672,037.9	712,115.6
Other Operating Expenses	24,930.9	27,629.1	33,533.9
Equipment	3,220.4	3,676.8	4,499.5
Capital Outlay	23.3	26.3	28.6
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:	732,175.2	794,302.8	854,156.9
Cap Transfer due to Fund Balance	0.0	24,329.1	30,654.3
Prior Commitments or Obligated Expenditures	0.0	70,963.2	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	732,175.2	889,595.1	884,811.2
Non-Appropriated FTE:	1,403.7	1,450.2	1,476.2

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

Source:	Pursuant to A.R.S. § 36-2953, the Long Term Care System Fund includes capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings.
Use:	Pursuant to A.R.S. § 36-2953, the Long Term Care System Fund is used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement. In FY 2014, the Long Term Care System Fund balance was appropriated for Children Support Services and Adoption Services, as well as DDD State-Only Home and Community Based Services and Clawback payments. In FY 2015 general fund backfilled the LTCSF appropriation in those line items.
OSP:	The Long Term Care System Fund includes capitation payments from the Arizona Health Care Cost Containment System, third party payments, client billing revenue, and interest earnings. The Long Term Care System Fund is used for the operations of the Arizona Long Term Care System (ALTCS) program for individuals with developmental disabilities as well as for services provided to ALTCS clients that are not eligible for federal reimbursement.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,825.7	3,012.1	2,539.2
Revenue (From Revenue Schedule)	2,056.4	1,850.8	1,665.7
Total Available	4,882.1	4,862.9	4,204.9
Total Appropriated Disbursements	1,870.0	2,323.7	2,323.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,012.1	2,539.2	1,881.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	205.1	324.2	324.2
Employee Related Expenses	85.2	127.8	127.8
Prof. And Outside Services	189.2	3.2	3.2
Travel - In State	1.9	3.1	3.1
Travel - Out of State	1.3	0.1	0.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,335.0	1,778.1	1,778.1
Other Operating Expenses	50.3	84.1	84.1
Equipment	2.0	3.1	3.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,870.0	2,323.7	2,323.7
Non-Lapsing Authority from Prior Years		0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,870.0	2,323.7	2,323.7
Appropriated FTE:	8.0	8.0	8.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The Spinal and Head Injuries Trust Fund (SHIF) consists of revenues derived from penalty assessments for traffic violations. These revenues are expected to decrease as the number of citations issued statewide has decreased, and a statute change now allows Arizona drivers to complete defensive driving courses every 12 months instead of 24 months. Any remaining balance will be included in the beginning balance in the subsequent fiscal year. Expenditures are expected increase slightly in FY17 because of additional appropriation.

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	38.2	19.8	22.3
Revenue (From Revenue Schedule)	20.4	37.5	37.5
Total Available	58.6	57.3	59.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	38.8	35.0	35.0
Balance Forward to Next Year	19.8	22.3	24.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	38.8	35.0	35.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	38.8	35.0	35.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	38.8	35.0	35.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

Source:	Pursuant to A.R.S. § 43-616, individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund.
Use:	Pursuant to A.R.S. § 46-741, the Neighbors Helping Neighbors Fund is used by Community Action Agencies or other agencies to provide assistance in paying utility bills, conserving energy and weatherization. Recipients of assistance must have a household income at or below 125 percent of the federal poverty level, or be sixty years of age or older or handicapped with a household income at or below 150 percent of the federal poverty level.
OSPB:	Individuals may make a donation or designate a portion of their refund as a voluntary contribution to the Neighbors Helping Neighbors Fund. The Neighbors Helping Neighbors Fund is used by Community Action or other agencies to provide assistance in paying utility bills, conserving energy and weatherization. Recipients of assistance must have a household income at or below 125 percent of the federal poverty level, be sixty years of age or older, or handicapped with a household income at or below 150 percent of the federal poverty level.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	20.0	20.0
Total Available	0.0	20.0	20.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	20.0	20.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	20.0	20.0
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	20.0	20.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	20.0	20.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

Source: Pursuant to A.R.S. § 41-709, the Employee Recognition Fund accepts gifts and donations from public entities, private entities or any persons for the conduct of employee recognition programs.

Use: Funds are used to support agency employee recognition programs.

OSP: Revenue is generated through donations from agency State employees and through Employee Recognition 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:	DEA Department of Economic Security
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	3,000.0	0.0	0.0
Revenue (From Revenue Schedule)	4,000.0	0.0	0.0
Total Available	7,000.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7,000.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	415.0	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	3,374.0	0.0	0.0
Equipment	3,211.0	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:	7,000.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,000.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Planned expenditures are estimated to be at the appropriated level.

Fund Description

Source:	Pursuant to A.R.S. § 35-142, the Interagency Service Agreement Fund receives funds from transactions with other departments and agencies.
Use:	Funds are disbursed in accordance with intergovernmental and interagency service agreements.
OSP:	This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

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

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

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

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	146.0	58.4	32.1
Total Available	146.0	58.4	32.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	146.0	58.4	32.1
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	146.0	58.4	32.1
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:	146.0	58.4	32.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	146.0	58.4	32.1
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: "Laws 2011, Chapter 218 directed the Department to collect a Special Assessment (SA) on taxable wages as defined by current Unemployment Insurance law in calendar years 2011 and 2012. This action was necessary to meet federally imposed unemployment trust fund obligations and reduce the probability of a Federal Unemployment Tax (FUTA) increase on Arizona employers. All Arizona employers that are subject to the UI Tax are also subject to the SA. Current DES UI Tax Section assumptions for collections includes the SA rate for calendar year 2011 was 0.4% of taxable wages paid and 0.5% of taxable wages paid in calendar year 2012. Additionally, there is an assumption that there was a 2.4% required income rate during calendar years 2012 and 2013. Currently, all funds being deposited are received from delinquent accounts. As time passes, the deposits will continue to decline as either all delinquent accounts are paid off, or we are unable to recover additional delinquent payments."

Fund Description

Source: Laws 2011, Chapter 218. House Bill 2619 went into effect July 20, 2011. It imposes a Special Assessment (SA) on taxable wages paid in calendar years 2011 and 2012. This action was necessary to meet federally imposed unemployment trust fund obligations and prevent a Federal Unemployment Tax (FUTA) increase on Arizona employers. All Arizona employers that are subject to the UI Tax are also subject to the SA. The assessment was 0.4% of taxable wages for calendar year 2011 and 0.5% of taxable wages for calendar year 2012. HB2619 grants the DES Director the authority to determine SA rates.

Use: Laws 2011, Chapter 218 gave the Director of the Department the discretion to set an Special Assessment (SA) in order to pay interest owed to the U.S. Department of the Treasury due to borrowing to continue to pay UI benefits as well as to return the UI Trust Fund to solvency and avoid the loss of employer federal UI tax credits. The additional revenue collected above what is needed to pay for the interest owed to the U.S. Department of the Treasury will be used to pay for Unemployment Insurance benefits.

OSPB: Laws 2011, Chapter 218. House Bill 2619 went into effect July 20, 2011. It imposes a Special Assessment (SA) on taxable wages paid in calendar years 2011 and 2012. This action was necessary to meet federally imposed unemployment trust fund obligations and prevent a Federal Unemployment Tax (FUTA) increase on Arizona employers. All Arizona employers that are subject to the UI Tax are also subject to the SA. The assessment was 0.4% of taxable wages for calendar year 2011 and 0.5% of taxable wages for calendar year 2012. HB2619 grants the DES director the authority to determine SA rates.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: All funds have been exhausted.

Fund Description

Source:	All funds have been exhausted.
Use:	All funds have been exhausted.
OSP:	All funds have been exhausted.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	3034 Budget Stabilization Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	35,000.0	0.0	0.0
Total Available	35,000.0	0.0	0.0
Total Appropriated Disbursements	35,000.0	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 2016	Estimate FY 2017	Estimate FY 2018
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	35,000.0	0.0	0.0
Appropriated Expenditure Total:	35,000.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The Budget Stabilization Fund is used to temporarily alleviate cash flow concerns in clearing fund DE2000. After the appropriation year, the funds are transferred back to the State Treasurer.

Fund Description

Source:	Pursuant to A.R.S. § 35-144, the State Treasurer is responsible for transferring General Fund money into and out of the Budget Stabilization Fund according to the statutory formula and other state regulations.
Use:	The Budget Stabilization Fund is used to temporarily alleviate cash flow concerns in clearing fund DE2000. After the appropriation year, the funds are transferred back to the State Treasurer.
OSP:	The Budget Stabilization Fund is used to temporarily alleviate cash flow concerns in clearing fund DE2000. After the appropriation year, the funds are transferred back to the State Treasurer.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	151.9	112.4	93.1
Revenue (From Revenue Schedule)	13.5	13.5	13.5
Total Available	165.4	125.9	106.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	53.0	32.8	32.8
Balance Forward to Next Year	112.4	93.1	73.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	30.5	32.0	32.0
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	0.8	0.8	0.8
Other Operating Expenses	21.7	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:	53.0	32.8	32.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	53.0	32.8	32.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	668.5	1,532.0	1,392.6
Revenue (From Revenue Schedule)	1,005.7	5.7	5.8
Total Available	1,674.2	1,537.7	1,398.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	142.2	145.1	145.1
Balance Forward to Next Year	1,532.0	1,392.6	1,253.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	142.2	145.1	145.1
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:	142.2	145.1	145.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	142.2	145.1	145.1
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

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

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	282.1	1,140.9	547.9
Revenue (From Revenue Schedule)	858.8	901.7	946.7
Total Available	1,140.9	2,042.6	1,494.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1,494.7	1,494.7
Balance Forward to Next Year	1,140.9	547.9	(0.1)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	1,494.7	1,494.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,494.7	1,494.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	1,494.7	1,494.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,986.8	2,131.2	0.0
Revenue (From Revenue Schedule)	1,696.4	0.0	0.0
Total Available	3,683.2	2,131.2	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,552.0	2,131.2	0.0
Balance Forward to Next Year	2,131.2	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	1,552.0	2,131.2	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:	1,552.0	2,131.2	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,552.0	2,131.2	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

Source: Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of 3193 into the benefiting program's fund. This fund could contain dollars attributed to clients and once identified, those dollars are returned in the same manner.

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

OSPB: Dollars received through the collection efforts of the Department's Office of Accounts Receivable and Collections and dollars without sufficient identifying documentation may be temporarily deposited in this fund. When the benefiting program is identified, funds are transferred out of 3193 into the benefiting program's fund. Funds are utilized by the benefiting DES programs per state and federal requirements.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	68.1	34.1
Revenue (From Revenue Schedule)	134.4	25.7	25.6
Total Available	134.4	93.8	59.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	66.3	59.7	59.7
Balance Forward to Next Year	68.1	34.1	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	66.3	59.7	59.7
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	66.3	59.7	59.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	66.3	59.7	59.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

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

Use: The Special Olympics Tax Refund Fund must be used to contract with Special Olympics Arizona for delivery of those services essential to Special Olympics programs for individuals with developmental disabilities.

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,582.3	3,687.9	0.0
Revenue (From Revenue Schedule)	19,994.4	19,994.4	0.0
Total Available	22,576.7	23,682.3	0.0
Total Appropriated Disbursements	0.0	3,911.9	0.0
Total Non-Appropriated Disbursements	18,888.8	19,770.4	0.0
Balance Forward to Next Year	3,687.9	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	3,911.9	0.0
Appropriated Expenditure Total:	0.0	3,911.9	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	4,126.5	4,126.5	0.0
Employee Related Expenses	1,635.5	1,635.5	0.0
Prof. And Outside Services	529.1	1,000.0	0.0
Travel - In State	1.0	1.0	0.0
Travel - Out of State	4.7	4.7	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	10,435.8	10,435.8	0.0
Other Operating Expenses	1,980.9	1,980.9	0.0
Equipment	175.3	586.0	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:	18,888.8	19,770.4	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	18,888.8	19,770.4	0.0
Non-Appropriated FTE:	127.0	127.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Pursuant to SB 1411, AIB will no longer be under the jurisdiction of the Department of Economic Security (DES) in FY18, and as a result there are no estimated revenues or expenditures listed in DES funds.

Fund Description

Source: Pursuant to A.R.S. § 41-1975, the Arizona Industries for the Blind (AIB) Fund consists of all revenue generated by enterprises conducted by AIB.

Pursuant to SB 1411, AIB will no longer be under the jurisdiction of the Department of Economic Security (DES) in FY18, and as a result there are no estimated revenues or expenditures shown for DES funds.

Use: Funds are expended by the Arizona Industries for the Blind (AIB) to operate business segments designed to assist in the employment and career enhancement of blind and visually impaired individuals.

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

Source:	Pursuant to A.R.S. § 41-622, the Risk Management Revolving Fund is administered by the Department of Administration and consists of payments made by state agencies.
Use:	The Legislature appropriates Risk Management Revolving Fund dollars to the Department's Tri-agency Disaster Recovery special line item.
OSP:	Risk Management annually invoices all state agencies, boards, and commissions a cost allocation of the Risk Management program to provide monies to pay for the State's property and liability losses and workers compensation losses, and to purchase insurance coverage for losses not covered under our self-insured limits. An allocation for costs associated with workers' compensation claims are collected each payroll period from ERE. The FY 2010 legislative transfer amount includes cash transfers to cover legislative transfers in other funds.

Sources and Uses of Funds

Agency:	DEA Department of Economic Security
Fund:	4250 Health Services Lottery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	700.0	0.0
Total Available	0.0	700.0	0.0
Total Appropriated Disbursements	0.0	700.0	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 2016	Estimate FY 2017	Estimate FY 2018
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	700.0	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	700.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	700.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: Planned expenditures are estimated to be at the appropriated level.

Fund Description

Source:	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.
Use:	Pursuant to Laws 2016, 2nd Regular Session, Chapter 117, Section 35, monies from the Health Services Lottery fund have been appropriated as one time funding to provide services to the Arizona Area Agencies on Aging.
OSP:	Funding is from Lottery distributions and is used for teenage pregnancy prevention programs, the health start program, and the federal women, infants, and children food program. The Feed Bill appropriates the entirety of this one-time appropriation to the Arizona Area Agencies on Aging.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	100,240.6	309,188.8	505,866.5
Revenue (From Revenue Schedule)	486,904.3	495,577.7	507,600.0
Total Available	587,144.9	804,766.5	1,013,466.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	277,956.1	298,900.0	309,900.0
Balance Forward to Next Year	309,188.8	505,866.5	703,566.5

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
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	277,956.1	298,900.0	309,900.0
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:	277,956.1	298,900.0	309,900.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	277,956.1	298,900.0	309,900.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification: The Department must maintain a fund from which unemployment benefits are paid out. During the great recession, Arizona borrowed money from the federal government in order to meet current payment obligations. As of May 1, 2015 Arizona paid off the outstanding loan balance and currently has a positive balance in the trust fund. In general, this fund is anti-cyclical, meaning that during low unemployment times the trust fund builds a large balance, and during high rates of unemployment the fund is depleted.

Fund Description

Source: Pursuant to A.R.S. § 23-769, the Unemployment Compensation Fund consists of contributions and payments in lieu of contributions, interest earnings, property or securities acquired through the use of monies belonging to the fund and all earnings of such property and securities, all monies credited to Arizona's account in the Unemployment Trust Fund pursuant to section 903 of the Social Security Act, and other monies received for the Fund from any other source.

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

Justification:

Fund Description

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

Use: (See Fund's Source Description)

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	71.0	71.0	71.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

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

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

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: DEA Department of Economic Security

Fund Justification

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

Fund Description

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

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

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

Administrative Costs

Agency: DEA Department of Economic Security

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	150,405.4
Business and Finance	23,152.8
Information Technology	40,005.4
Human Resources	1,679.2
Director's Office	5,802.4
Administrative Costs Total:	221,045.2

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	4,187,403.4	5.3%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Other Central Administration			
DDD/ LTC Administration	100.0	0.0	General Administrative costs of the Division of Developmental Disabilities are 24,465.9
DBME Administration	100.0	0.0	General Administrative costs of the Division of Benefits & Medical Eligibility are 25,689.6
DERS Administration	100.0	0.0	General Administrative costs of the Division of Employment & Rehabilitative Services are 38,844.3
DAAS Administration	100.0	0.0	General Administrative costs of the Division of Aging & Adult Services are 5,664.5
DCSS Administration	100.0	0.0	General Administrative costs of the Division of Child Support Services are 16,570.4
PAC Administration	100.0	0.0	General Administrative costs of Public Assistance Collections are 424.6



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

**Operating Budget
Fiscal Year 2018**

Volume II

**ADMIN, DDD,
DBME, DCSE**

Summary of Expenditure and Budget Request for All Funds

Agency: DEA Department of Economic Security

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	51,971.4	32,628.4	2,000.0	34,628.4
2	Developmental Disabilities	428,125.9	452,490.3	18,820.0	471,310.3
3	Benefits and Medical Eligibility	77,749.4	77,049.2	0.0	77,049.2
4	Child Support Enforcement	24,012.0	25,817.2	3,000.0	28,817.2
5	Aging and Community Services	35,220.7	39,521.6	200.0	39,721.6
7	Employment and Rehabilitation Services	157,702.7	196,562.7	0.0	196,562.7
		<u>774,782.1</u>	<u>824,069.4</u>	<u>24,020.0</u>	<u>848,089.4</u>
Expenditure Categories					
	FTE	2,284.4	2,405.6	58.0	2,463.6
	Personal Services	81,881.3	87,474.7	2,625.9	90,100.6
	Employee Related Expenses	37,603.9	39,866.3	817.4	40,683.7
	Professional and Outside Services	31,473.1	27,506.0	475.4	27,981.4
	Travel In-State	1,174.6	1,207.6	110.0	1,317.6
	Travel Out of State	45.8	88.4	0.0	88.4
	Food (Library for Universities)	378.1	379.2	0.0	379.2
	Aid to Organizations and Individuals	585,474.8	627,280.4	18,232.2	645,512.6
	Other Operating Expenses	29,518.9	31,354.1	1,103.2	32,457.3
	Equipment	4,290.5	5,528.9	655.9	6,184.8
	Capital Outlay	11.2	11.0	0.0	11.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,929.9	3,372.8	0.0	3,372.8
Expenditure Categories Total:		<u>774,782.1</u>	<u>824,069.4</u>	<u>24,020.0</u>	<u>848,089.4</u>

Summary of Expenditure and Budget Request for All Funds

Agency: DEA Department of Economic Security

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Administration	96,684.5	97,059.3	(2,131.2)	94,928.1
2	Developmental Disabilities	740,398.9	804,614.5	59,854.1	864,468.6
3	Benefits and Medical Eligibility	1,611,033.9	1,589,055.9	0.0	1,589,055.9
4	Child Support Enforcement	22,546.9	35,203.3	0.0	35,203.3
5	Aging and Community Services	81,676.0	80,987.2	0.0	80,987.2
6	Children, Youth and Families	195,820.7	191,681.7	0.0	191,681.7
7	Employment and Rehabilitation Services	439,504.8	491,905.9	(8,916.7)	482,989.2
		<u>3,187,665.7</u>	<u>3,290,507.8</u>	<u>48,806.2</u>	<u>3,339,314.0</u>
Expenditure Categories					
	FTE	5,203.7	5,152.8	(101.0)	5,051.8
	Personal Services	233,279.3	252,701.4	3,460.8	256,162.2
	Employee Related Expenses	101,553.6	109,328.0	1,772.4	111,100.4
	Professional and Outside Services	48,600.9	49,321.9	789.0	50,110.9
	Travel In-State	2,552.7	2,796.6	126.5	2,923.1
	Travel Out of State	216.1	228.3	(4.2)	224.1
	Food (Library for Universities)	340.6	389.1	36.7	425.8
	Aid to Organizations and Individuals	2,696,738.6	2,773,764.0	38,484.4	2,812,248.4
	Other Operating Expenses	88,505.9	86,297.2	3,902.8	90,200.0
	Equipment	15,852.2	15,652.7	235.5	15,888.2
	Capital Outlay	23.3	26.3	2.3	28.6
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2.5	2.3	0.0	2.3
Expenditure Categories Total:		<u>3,187,665.7</u>	<u>3,290,507.8</u>	<u>48,806.2</u>	<u>3,339,314.0</u>

Summary of Expenditure and Budget Request for All Funds

Agency: DEA Department of Economic Security

Agency Total for All Funds: 3,962,447.8 4,114,577.2 72,826.2 4,187,403.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	43,554.1	22,822.8	2,000.0	24,822.8
2 Developmental Disabilities	400,104.9	425,210.7	19,420.0	444,630.7
3 Benefits and Medical Eligibility	36,871.1	36,733.6	0.0	36,733.6
4 Child Support Enforcement	11,683.4	11,631.5	3,000.0	14,631.5
5 Aging and Community Services	20,510.2	20,578.6	4,400.0	24,978.6
7 Employment and Rehabilitation Services	11,214.4	13,147.2	0.0	13,147.2
	523,938.1	530,124.4	28,820.0	558,944.4
Expenditure Categories				
FTE	1,336.1	1,356.9	58.0	1,414.9
Personal Services	57,900.3	60,929.4	3,935.0	64,864.4
Employee Related Expenses	25,794.6	27,085.8	1,381.9	28,467.7
Professional and Outside Services	18,152.9	14,110.3	475.4	14,585.7
Travel In-State	957.4	983.2	112.3	1,095.5
Travel Out of State	27.4	63.0	0.0	63.0
Food (Library for Universities)	377.8	379.2	0.0	379.2
Aid to Organizations and Individuals	393,754.0	397,616.5	21,032.2	418,648.7
Other Operating Expenses	20,799.7	21,216.6	1,227.3	22,443.9
Equipment	3,232.9	4,357.8	655.9	5,013.7
Capital Outlay	11.2	11.0	0.0	11.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,929.9	3,371.6	0.0	3,371.6
	523,938.1	530,124.4	28,820.0	558,944.4
Expenditure Categories Total:				
Fund Total:	523,938.1	530,124.4	28,820.0	558,944.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	0.0	1,000.0	0.0	1,000.0
	0.0	1,000.0	0.0	1,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,000.0	0.0	1,000.0
Fund Total:	0.0	1,000.0	0.0	1,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	131.2	0.0	0.0	0.0
7 Employment and Rehabilitation Services	749.9	120.0	(120.0)	0.0
	881.1	120.0	(120.0)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	451.9	60.0	(60.0)	0.0
Employee Related Expenses	202.1	27.0	(27.0)	0.0
Professional and Outside Services	69.1	10.7	(10.7)	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	0.6	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	147.2	21.1	(21.1)	0.0
Equipment	10.1	1.2	(1.2)	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:	881.1	120.0	(120.0)	0.0
Fund Total:	881.1	120.0	(120.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	81,704.5	87,811.1	0.0	87,811.1
2 Developmental Disabilities	7,965.0	8,281.8	0.0	8,281.8
3 Benefits and Medical Eligibility	1,611,033.9	1,589,055.9	0.0	1,589,055.9
5 Aging and Community Services	81,637.2	80,952.2	0.0	80,952.2
6 Children, Youth and Families	195,820.7	191,681.7	0.0	191,681.7
7 Employment and Rehabilitation Services	141,764.0	173,057.1	0.0	173,057.1
	2,119,925.3	2,130,839.8	0.0	2,130,839.8
Expenditure Categories				
FTE	3,213.4	3,213.4	0.0	3,213.4
Personal Services	169,342.7	176,315.7	0.0	176,315.7
Employee Related Expenses	73,442.9	74,879.1	0.0	74,879.1
Professional and Outside Services	34,996.9	33,897.6	0.0	33,897.6
Travel In-State	1,929.5	2,049.4	0.0	2,049.4
Travel Out of State	205.4	215.4	0.0	215.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,776,190.2	1,780,337.8	0.0	1,780,337.8
Other Operating Expenses	54,891.2	52,113.7	0.0	52,113.7
Equipment	8,926.5	11,031.1	0.0	11,031.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
	2,119,925.3	2,130,839.8	0.0	2,130,839.8
Expenditure Categories Total:				
Fund Total:	2,119,925.3	2,130,839.8	0.0	2,130,839.8

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	273.3	272.5	0.0	272.5
7 Employment and Rehabilitation Services	36,183.1	55,767.7	0.0	55,767.7
	36,456.4	56,040.2	0.0	56,040.2
Expenditure Categories				
FTE	33.0	33.0	0.0	33.0
Personal Services	966.6	961.3	0.0	961.3
Employee Related Expenses	407.7	383.8	0.0	383.8
Professional and Outside Services	302.4	368.3	0.0	368.3
Travel In-State	12.8	13.5	0.0	13.5
Travel Out of State	6.4	6.4	0.0	6.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,075.2	53,669.3	0.0	53,669.3
Other Operating Expenses	611.4	610.3	0.0	610.3
Equipment	73.9	27.3	0.0	27.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36,456.4	56,040.2	0.0	56,040.2
Fund Total:	36,456.4	56,040.2	0.0	56,040.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	2,962.0	2,962.0	0.0	2,962.0
3 Benefits and Medical Eligibility	40,878.3	40,315.6	0.0	40,315.6
5 Aging and Community Services	12,210.5	12,243.0	0.0	12,243.0
7 Employment and Rehabilitation Services	14,765.4	17,444.1	0.0	17,444.1
	70,816.2	72,964.7	0.0	72,964.7
Expenditure Categories				
FTE	374.0	374.0	0.0	374.0
Personal Services	8,262.1	8,481.2	0.0	8,481.2
Employee Related Expenses	3,632.9	4,337.7	0.0	4,337.7
Professional and Outside Services	9,945.4	10,113.8	0.0	10,113.8
Travel In-State	143.2	146.5	0.0	146.5
Travel Out of State	4.1	8.7	0.0	8.7
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	44,409.2	45,818.1	0.0	45,818.1
Other Operating Expenses	3,876.8	3,531.6	0.0	3,531.6
Equipment	542.5	527.1	0.0	527.1
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:	70,816.2	72,964.7	0.0	72,964.7
Fund Total:	70,816.2	72,964.7	0.0	72,964.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	983.0	983.0	0.0	983.0
7 Employment and Rehabilitation Services	92,575.5	106,790.6	0.0	106,790.6
	93,558.5	107,773.6	0.0	107,773.6
Expenditure Categories				
FTE	179.3	179.3	0.0	179.3
Personal Services	5,921.9	5,832.8	0.0	5,832.8
Employee Related Expenses	3,115.4	3,054.4	0.0	3,054.4
Professional and Outside Services	675.7	1,081.5	0.0	1,081.5
Travel In-State	46.0	44.1	0.0	44.1
Travel Out of State	4.7	2.6	0.0	2.6
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	81,463.7	95,678.8	0.0	95,678.8
Other Operating Expenses	2,022.4	1,766.3	0.0	1,766.3
Equipment	308.7	313.1	0.0	313.1
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:	93,558.5	107,773.6	0.0	107,773.6
Fund Total:	93,558.5	107,773.6	0.0	107,773.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Developmental Disabilities	19.7	53.2	0.0	53.2
	19.7	53.2	0.0	53.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	19.7	53.2	0.0	53.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	19.7	53.2	0.0	53.2
Fund Total:	19.7	53.2	0.0	53.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2066	Special Administration Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	1,689.8	1,678.8	0.0	1,678.8
2 Developmental Disabilities	120.0	720.0	(600.0)	120.0
5 Aging and Community Services	0.0	2,000.0	(2,000.0)	0.0
7 Employment and Rehabilitation Services	1,129.9	1,129.9	0.0	1,129.9
	2,939.7	5,528.7	(2,600.0)	2,928.7
Expenditure Categories				
FTE	29.1	29.1	0.0	29.1
Personal Services	791.6	2,080.0	(1,309.1)	770.9
Employee Related Expenses	356.1	848.7	(564.5)	284.2
Professional and Outside Services	1,366.2	1,240.4	0.0	1,240.4
Travel In-State	0.9	5.1	(2.3)	2.8
Travel Out of State	0.1	4.5	0.0	4.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	120.0	720.0	(600.0)	120.0
Other Operating Expenses	300.8	496.6	(124.1)	372.5
Equipment	4.0	133.4	0.0	133.4
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
	2,939.7	5,528.7	(2,600.0)	2,928.7
Expenditure Categories Total:				
Fund Total:	2,939.7	5,528.7	(2,600.0)	2,928.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	2,462.6	2,446.9	0.0	2,446.9
4 Child Support Enforcement	12,328.6	14,185.7	0.0	14,185.7
	14,791.2	16,632.6	0.0	16,632.6
Expenditure Categories				
FTE	235.9	336.3	0.0	336.3
Personal Services	7,746.5	8,582.5	0.0	8,582.5
Employee Related Expenses	4,166.3	3,909.4	0.0	3,909.4
Professional and Outside Services	817.1	531.3	0.0	531.3
Travel In-State	12.1	11.3	0.0	11.3
Travel Out of State	1.8	2.1	0.0	2.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	360.1	1,167.0	0.0	1,167.0
Other Operating Expenses	1,592.0	2,317.7	0.0	2,317.7
Equipment	95.3	110.1	0.0	110.1
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	1.2	0.0	1.2
Expenditure Categories Total:	14,791.2	16,632.6	0.0	16,632.6
Fund Total:	14,791.2	16,632.6	0.0	16,632.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2091	Child Support Enforcement Administration Fund (Non Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	6,274.3	7,096.2	0.0	7,096.2
4 Child Support Enforcement	22,546.9	35,203.3	0.0	35,203.3
	28,821.2	42,299.5	0.0	42,299.5
Expenditure Categories				
FTE	459.6	362.2	0.0	362.2
Personal Services	13,196.9	17,909.8	0.0	17,909.8
Employee Related Expenses	5,352.1	8,073.6	0.0	8,073.6
Professional and Outside Services	2,826.9	3,562.4	0.0	3,562.4
Travel In-State	34.8	26.0	0.0	26.0
Travel Out of State	3.6	6.2	0.0	6.2
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,935.5	7,829.2	0.0	7,829.2
Other Operating Expenses	3,160.0	4,532.4	0.0	4,532.4
Equipment	308.9	357.6	0.0	357.6
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	2.5	2.3	0.0	2.3
Expenditure Categories Total:	28,821.2	42,299.5	0.0	42,299.5
Fund Total:	28,821.2	42,299.5	0.0	42,299.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2093	Economic Security Capital Investments (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Developmental Disabilities	0.0	245.2	0.0	245.2
	0.0	245.2	0.0	245.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	245.2	0.0	245.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	245.2	0.0	245.2
Fund Total:	0.0	245.2	0.0	245.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2160	Domestic Violence Services Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
5 Aging and Community Services	2,500.0	4,000.0	(1,500.0)	2,500.0
	2,500.0	4,000.0	(1,500.0)	2,500.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,500.0	4,000.0	(1,500.0)	2,500.0
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:	2,500.0	4,000.0	(1,500.0)	2,500.0
Fund Total:	2,500.0	4,000.0	(1,500.0)	2,500.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	11.0	421.9	0.0	421.9
	11.0	421.9	0.0	421.9
Expenditure Categories				
FTE	6.4	6.4	0.0	6.4
Personal Services	6.4	205.4	0.0	205.4
Employee Related Expenses	3.0	77.6	0.0	77.6
Professional and Outside Services	0.3	34.2	0.0	34.2
Travel In-State	0.0	0.6	0.0	0.6
Travel Out of State	0.0	1.0	0.0	1.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.3	76.2	0.0	76.2
Equipment	0.0	26.9	0.0	26.9
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:	11.0	421.9	0.0	421.9
Fund Total:	11.0	421.9	0.0	421.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Developmental Disabilities	27,901.0	26,559.6	0.0	26,559.6
	27,901.0	26,559.6	0.0	26,559.6
Expenditure Categories				
FTE	11.6	11.6	0.0	11.6
Personal Services	80.8	77.9	0.0	77.9
Employee Related Expenses	42.7	41.1	0.0	41.1
Professional and Outside Services	23.9	23.0	0.0	23.0
Travel In-State	0.3	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.3	0.0	0.0	0.0
Aid to Organizations and Individuals	27,457.6	26,132.6	0.0	26,132.6
Other Operating Expenses	264.2	254.7	0.0	254.7
Equipment	31.2	30.1	0.0	30.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	27,901.0	26,559.6	0.0	26,559.6
Fund Total:	27,901.0	26,559.6	0.0	26,559.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2224	Department Long-Term Care System Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Developmental Disabilities	732,175.2	794,302.8	59,854.1	854,156.9
	732,175.2	794,302.8	59,854.1	854,156.9
Expenditure Categories				
FTE	1,403.7	1,450.2	26.0	1,476.2
Personal Services	46,161.3	54,289.4	7,647.3	61,936.7
Employee Related Expenses	20,921.0	24,712.8	3,434.9	28,147.7
Professional and Outside Services	9,733.4	10,819.2	1,799.7	12,618.9
Travel In-State	587.3	720.2	127.5	847.7
Travel Out of State	1.8	2.0	0.5	2.5
Food (Library for Universities)	340.6	389.1	36.7	425.8
Aid to Organizations and Individuals	626,255.2	672,037.9	40,077.7	712,115.6
Other Operating Expenses	24,930.9	27,629.1	5,904.8	33,533.9
Equipment	3,220.4	3,676.8	822.7	4,499.5
Capital Outlay	23.3	26.3	2.3	28.6
Debt Service	0.0	0.0	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:	732,175.2	794,302.8	59,854.1	854,156.9
Fund Total:	732,175.2	794,302.8	59,854.1	854,156.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	35.6	40.5	0.0	40.5
7 Employment and Rehabilitation Services	1,834.4	2,283.2	0.0	2,283.2
	1,870.0	2,323.7	0.0	2,323.7
Expenditure Categories				
FTE	8.0	8.0	0.0	8.0
Personal Services	205.1	324.2	0.0	324.2
Employee Related Expenses	85.2	127.8	0.0	127.8
Professional and Outside Services	189.2	3.2	0.0	3.2
Travel In-State	1.9	3.1	0.0	3.1
Travel Out of State	1.3	0.1	0.0	0.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,335.0	1,778.1	0.0	1,778.1
Other Operating Expenses	50.3	84.1	0.0	84.1
Equipment	2.0	3.1	0.0	3.1
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:	1,870.0	2,323.7	0.0	2,323.7
Fund Total:	1,870.0	2,323.7	0.0	2,323.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2348	Neighbors Helping Neighbors (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
5 Aging and Community Services	38.8	35.0	0.0	35.0
	38.8	35.0	0.0	35.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	38.8	35.0	0.0	35.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	38.8	35.0	0.0	35.0
Fund Total:	38.8	35.0	0.0	35.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2449	Employee Recognition Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	0.0	20.0	0.0	20.0
	0.0	20.0	0.0	20.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	20.0	0.0	20.0
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	20.0	0.0	20.0
Fund Total:	0.0	20.0	0.0	20.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2500	IGA and ISA Between State Agencies (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	7,000.0	0.0	0.0	0.0
	7,000.0	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	415.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,374.0	0.0	0.0	0.0
Equipment	3,211.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,000.0	0.0	0.0	0.0
Fund Total:	7,000.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	2558	Unemployment Special Assessment Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
7 Employment and Rehabilitation Services	146.0	58.4	(26.3)	32.1
	146.0	58.4	(26.3)	32.1
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	146.0	58.4	(26.3)	32.1
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:	146.0	58.4	(26.3)	32.1
Fund Total:	146.0	58.4	(26.3)	32.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3145	Economic Security Donations (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	22.5	0.8	0.0	0.8
2 Developmental Disabilities	30.5	32.0	0.0	32.0
	53.0	32.8	0.0	32.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	30.5	32.0	0.0	32.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.8	0.8	0.0	0.8
Other Operating Expenses	21.7	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:	53.0	32.8	0.0	32.8
Fund Total:	53.0	32.8	0.0	32.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: DEA Department of Economic Security
Fund: 3146 DD Client Investment (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Developmental Disabilities	142.2	145.1	0.0	145.1
	142.2	145.1	0.0	145.1
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	142.2	145.1	0.0	145.1
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:	142.2	145.1	0.0	145.1
Fund Total:	142.2	145.1	0.0	145.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3152	Economic Security Client Trust (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Developmental Disabilities	0.0	1,494.7	0.0	1,494.7
	0.0	1,494.7	0.0	1,494.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	1,494.7	0.0	1,494.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,494.7	0.0	1,494.7
Fund Total:	0.0	1,494.7	0.0	1,494.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3193	Revenue From State or Local Agency (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Administration	1,552.0	2,131.2	(2,131.2)	0.0
	1,552.0	2,131.2	(2,131.2)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,552.0	2,131.2	(2,131.2)	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:	1,552.0	2,131.2	(2,131.2)	0.0
Fund Total:	1,552.0	2,131.2	(2,131.2)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	3207	Special Olympics Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Developmental Disabilities	66.3	59.7	0.0	59.7
	66.3	59.7	0.0	59.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66.3	59.7	0.0	59.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	66.3	59.7	0.0	59.7
Fund Total:	66.3	59.7	0.0	59.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	4003	Industries for the Blind Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
7 Employment and Rehabilitation Services	18,888.8	19,770.4	(19,770.4)	0.0
	18,888.8	19,770.4	(19,770.4)	0.0
Expenditure Categories				
FTE	127.0	127.0	(127.0)	0.0
Personal Services	4,126.5	4,126.5	(4,126.5)	0.0
Employee Related Expenses	1,635.5	1,635.5	(1,635.5)	0.0
Professional and Outside Services	529.1	1,000.0	(1,000.0)	0.0
Travel In-State	1.0	1.0	(1.0)	0.0
Travel Out of State	4.7	4.7	(4.7)	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	10,435.8	10,435.8	(10,435.8)	0.0
Other Operating Expenses	1,980.9	1,980.9	(1,980.9)	0.0
Equipment	175.3	586.0	(586.0)	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:	18,888.8	19,770.4	(19,770.4)	0.0
Fund Total:	18,888.8	19,770.4	(19,770.4)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	4250	Health Services Lottery Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
5 Aging and Community Services	0.0	700.0	(700.0)	0.0
	0.0	700.0	(700.0)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	700.0	(700.0)	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	700.0	(700.0)	0.0
Fund Total:	0.0	700.0	(700.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	7510	Unemployment Insurance Benefits (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
7 Employment and Rehabilitation Services	277,956.1	298,900.0	11,000.0	309,900.0
	277,956.1	298,900.0	11,000.0	309,900.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	277,956.1	298,900.0	11,000.0	309,900.0
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:	277,956.1	298,900.0	11,000.0	309,900.0
Fund Total:	277,956.1	298,900.0	11,000.0	309,900.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	9501	Reed Act Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
7 Employment and Rehabilitation Services	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
FTE	71.0	71.0	0.0	71.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Fund:	9501	Reed Act Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	3,962,447.8	4,114,577.2	72,826.2	4,187,403.4



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

ADMIN

**Operating Budget
Fiscal Year 2018**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1 Administration	102,452.9	103,703.1	(2,131.2)	101,571.9
1-2 SLI Attorney General Legal Services	12,569.4	13,204.8	0.0	13,204.8
1-3 Governor's Council on Aging	213.1	178.3	0.0	178.3
1-4 Governor's Council on Developmental Disabilities	1,772.5	1,802.6	0.0	1,802.6
1-5 Arizona Early Intervention Program	10,648.0	10,558.9	2,000.0	12,558.9
1-6 SLI Payment Deferral	21,000.0	0.0	0.0	0.0
1-7 ABLE Program	0.0	240.0	0.0	240.0
Program Summary Total:	148,655.9	129,687.7	(131.2)	129,556.5
Expenditure Categories				
0000 FTE Positions	1,174.3	1,174.3	0.0	1,174.3
6000 Personal Services	48,925.1	54,932.1	0.0	54,932.1
6100 Employee Related Expenses	18,509.9	20,517.9	0.0	20,517.9
6200 Professional and Outside Services	9,768.8	9,867.0	0.0	9,867.0
6500 Travel In-State	123.6	155.5	0.0	155.5
6600 Travel Out of State	225.3	280.2	0.0	280.2
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	33,416.8	12,706.2	(131.2)	12,575.0
7000 Other Operating Expenses	29,304.5	23,093.2	0.0	23,093.2
8000 Equipment	8,381.9	8,135.6	0.0	8,135.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	148,655.9	129,687.7	(131.2)	129,556.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	43,554.1	22,822.8	2,000.0	24,822.8
1030-A Indirect Cost Recovery Fund - A (Appropriated)	0.0	1,000.0	0.0	1,000.0
2001-A Workforce Investment Grant (Appropriated)	273.3	272.5	0.0	272.5
2007-A Temporary Assistance for Needy Families (TANF) (	2,962.0	2,962.0	0.0	2,962.0
2008-A Child Care and Development Fund (Appropriated)	983.0	983.0	0.0	983.0
2066-A Special Administration Fund (Appropriated)	1,689.8	1,678.8	0.0	1,678.8
2091-A Child Support Enforcement Administration Fund (A	2,462.6	2,446.9	0.0	2,446.9
2217-A Public Assistance Collections Fund (Appropriated)	11.0	421.9	0.0	421.9

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	35.6	40.5	0.0	40.5
	51,971.4	32,628.4	2,000.0	34,628.4
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	131.2	0.0	0.0	0.0
2000-N Federal Grant (Non-Appropriated)	81,704.5	87,811.1	0.0	87,811.1
2091-N Child Support Enforcement Administration Fund (N	6,274.3	7,096.2	0.0	7,096.2
2449-N Employee Recognition Fund (Non-Appropriated)	0.0	20.0	0.0	20.0
2500-N IGA and ISA Between State Agencies (Non-Approp	7,000.0	0.0	0.0	0.0
3145-N Economic Security Donations (Non-Appropriated)	22.5	0.8	0.0	0.8
3193-N Revenue From State or Local Agency (Non-Approp	1,552.0	2,131.2	(2,131.2)	0.0
	96,684.5	97,059.3	(2,131.2)	94,928.1
Fund Source Total:	148,655.9	129,687.7	(131.2)	129,556.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	21,274.6	21,316.5	0.0	21,316.5
1-2 SLI Attorney General Legal Services	1,229.0	1,221.9	0.0	1,221.9
1-3 Governor's Council on Aging	50.5	44.4	0.0	44.4
1-5 Arizona Early Intervention Program	0.0	0.0	2,000.0	2,000.0
1-6 SLI Payment Deferral	21,000.0	0.0	0.0	0.0
1-7 ABLE Program	0.0	240.0	0.0	240.0
Total	43,554.1	22,822.8	2,000.0	24,822.8

Appropriated Funding

Expenditure Categories

FTE Positions	78.7	78.7	0.0	78.7
Personal Services	10,563.3	10,479.4	0.0	10,479.4
Employee Related Expenses	3,963.7	3,890.1	0.0	3,890.1
Professional and Outside Services	1,707.0	1,910.9	0.0	1,910.9
Travel In-State	25.3	29.1	0.0	29.1
Travel Out of State	22.3	57.8	0.0	57.8
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	21,248.5	0.0	2,000.0	2,000.0
Other Operating Expenses	5,002.1	4,750.3	0.0	4,750.3
Equipment	1,021.9	1,705.2	0.0	1,705.2
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:	43,554.1	22,822.8	2,000.0	24,822.8
Fund 1000-A Total:	43,554.1	22,822.8	2,000.0	24,822.8
Program 1 Total:	43,554.1	22,822.8	2,000.0	24,822.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1030-A	Indirect Cost Recovery Fund - A (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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	1,000.0	0.0	1,000.0
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Fund 1030-A Total:	0.0	1,000.0	0.0	1,000.0
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Program 1 Total:	0.0	1,000.0	0.0	1,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1237-N Arizona Job Training Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	125.1	0.0	0.0	0.0
1-2	SLI Attorney General Legal Services	6.1	0.0	0.0	0.0
	Total	131.2	0.0	0.0	0.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	61.2	0.0	0.0	0.0
	Employee Related Expenses	24.6	0.0	0.0	0.0
	Professional and Outside Services	12.5	0.0	0.0	0.0
	Travel In-State	0.1	0.0	0.0	0.0
	Travel Out of State	0.6	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	28.3	0.0	0.0	0.0
	Equipment	3.9	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:		131.2	0.0	0.0	0.0
Fund 1237-N Total:		131.2	0.0	0.0	0.0
Program 1 Total:		131.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2000-N Federal Grant (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	66,686.2	73,108.3	0.0	73,108.3
1-2 SLI Attorney General Legal Services	2,457.7	2,208.2	0.0	2,208.2
1-3 Governor's Council on Aging	140.1	133.1	0.0	133.1
1-4 Governor's Council on Developmental Disabilities	1,772.5	1,802.6	0.0	1,802.6
1-5 Arizona Early Intervention Program	10,648.0	10,558.9	0.0	10,558.9
Total	81,704.5	87,811.1	0.0	87,811.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	860.9	860.9	0.0	860.9
Personal Services	30,517.7	35,691.9	0.0	35,691.9
Employee Related Expenses	11,377.4	13,218.8	0.0	13,218.8
Professional and Outside Services	6,131.4	6,552.4	0.0	6,552.4
Travel In-State	65.2	100.9	0.0	100.9
Travel Out of State	181.4	191.8	0.0	191.8
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	10,593.9	10,559.5	0.0	10,559.5
Other Operating Expenses	18,974.9	15,593.1	0.0	15,593.1
Equipment	3,862.6	5,902.7	0.0	5,902.7
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:	81,704.5	87,811.1	0.0	87,811.1
Fund 2000-N Total:	81,704.5	87,811.1	0.0	87,811.1
Program 1 Total:	81,704.5	87,811.1	0.0	87,811.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2001-A	Workforce Investment Grant (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	263.3	262.5	0.0	262.5
1-2	SLI Attorney General Legal Services	10.0	10.0	0.0	10.0
	Total	273.3	272.5	0.0	272.5

Appropriated Funding

Expenditure Categories

Personal Services	122.2	122.8	0.0	122.8
Employee Related Expenses	44.3	44.8	0.0	44.8
Professional and Outside Services	16.3	15.2	0.0	15.2
Travel In-State	0.3	0.3	0.0	0.3
Travel Out of State	6.4	6.4	0.0	6.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	14.7	14.7	0.0	14.7
Other Operating Expenses	59.1	58.4	0.0	58.4
Equipment	10.0	9.9	0.0	9.9
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:	273.3	272.5	0.0	272.5
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Fund 2001-A Total:	273.3	272.5	0.0	272.5
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Program 1 Total:	273.3	272.5	0.0	272.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2007-A	Temporary Assistance for Needy Families (TANF) (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	2,855.9	2,855.9	0.0	2,855.9
1-2	SLI Attorney General Legal Services	106.1	106.1	0.0	106.1
	Total	2,962.0	2,962.0	0.0	2,962.0

Appropriated Funding

Expenditure Categories

FTE Positions	57.6	57.6	0.0	57.6
Personal Services	1,257.5	1,358.0	0.0	1,358.0
Employee Related Expenses	469.4	503.4	0.0	503.4
Professional and Outside Services	259.8	230.3	0.0	230.3
Travel In-State	2.3	3.6	0.0	3.6
Travel Out of State	3.1	7.7	0.0	7.7
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	820.3	630.8	0.0	630.8
Equipment	149.6	228.2	0.0	228.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,962.0	2,962.0	0.0	2,962.0
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Fund 2007-A Total:	2,962.0	2,962.0	0.0	2,962.0
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Program 1 Total:	2,962.0	2,962.0	0.0	2,962.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2008-A	Child Care and Development Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	965.3	965.3	0.0	965.3
1-2	SLI Attorney General Legal Services	17.7	17.7	0.0	17.7
	Total	983.0	983.0	0.0	983.0

Appropriated Funding

Expenditure Categories

FTE Positions	3.5	3.5	0.0	3.5
Personal Services	292.2	447.9	0.0	447.9
Employee Related Expenses	95.3	165.7	0.0	165.7
Professional and Outside Services	108.5	76.1	0.0	76.1
Travel In-State	1.1	1.2	0.0	1.2
Travel Out of State	4.7	2.6	0.0	2.6
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	397.9	212.5	0.0	212.5
Equipment	83.3	77.0	0.0	77.0
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:	983.0	983.0	0.0	983.0
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Fund 2008-A Total:	983.0	983.0	0.0	983.0
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Program 1 Total:	983.0	983.0	0.0	983.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2066-A	Special Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	1,684.8	1,673.8	0.0	1,673.8
1-2	SLI Attorney General Legal Services	5.0	5.0	0.0	5.0
	Total	1,689.8	1,678.8	0.0	1,678.8

Appropriated Funding

Expenditure Categories

FTE Positions	29.1	29.1	0.0	29.1
Personal Services	781.9	761.0	0.0	761.0
Employee Related Expenses	352.8	281.0	0.0	281.0
Professional and Outside Services	255.3	129.5	0.0	129.5
Travel In-State	0.2	2.0	0.0	2.0
Travel Out of State	0.1	4.5	0.0	4.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	295.7	367.4	0.0	367.4
Equipment	3.8	133.4	0.0	133.4
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:	1,689.8	1,678.8	0.0	1,678.8
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Fund 2066-A Total:	1,689.8	1,678.8	0.0	1,678.8
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Program 1 Total:	1,689.8	1,678.8	0.0	1,678.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2091-A Child Support Enforcement Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Attorney General Legal Services	2,462.6	2,446.9	0.0	2,446.9
	Total	2,462.6	2,446.9	0.0	2,446.9
Appropriated Funding					
Expenditure Categories					
	FTE Positions	37.7	138.1	0.0	138.1
	Personal Services	1,463.7	1,499.2	0.0	1,499.2
	Employee Related Expenses	601.5	597.3	0.0	597.3
	Professional and Outside Services	281.8	234.7	0.0	234.7
	Travel In-State	7.5	4.6	0.0	4.6
	Travel Out of State	1.8	2.1	0.0	2.1
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	95.0	96.4	0.0	96.4
	Equipment	11.3	12.6	0.0	12.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,462.6	2,446.9	0.0	2,446.9
Fund 2091-A Total:		2,462.6	2,446.9	0.0	2,446.9
Program 1 Total:		2,462.6	2,446.9	0.0	2,446.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2091-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	6,274.3	7,096.2	0.0	7,096.2
	Total	6,274.3	7,096.2	0.0	7,096.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	100.4	0.0	0.0	0.0
Personal Services	3,841.4	4,347.8	0.0	4,347.8
Employee Related Expenses	1,571.7	1,732.3	0.0	1,732.3
Professional and Outside Services	579.0	680.5	0.0	680.5
Travel In-State	21.5	13.2	0.0	13.2
Travel Out of State	3.6	6.2	0.0	6.2
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	234.1	279.6	0.0	279.6
Equipment	23.0	36.6	0.0	36.6
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:	6,274.3	7,096.2	0.0	7,096.2
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Fund 2091-N Total:	6,274.3	7,096.2	0.0	7,096.2
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Program 1 Total:	6,274.3	7,096.2	0.0	7,096.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2217-A Public Assistance Collections Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Administration	11.0	331.1	0.0	331.1
1-2 SLI Attorney General Legal Services	0.0	90.8	0.0	90.8
Total	11.0	421.9	0.0	421.9
Appropriated Funding				
Expenditure Categories				
FTE Positions	6.4	6.4	0.0	6.4
Personal Services	6.4	205.4	0.0	205.4
Employee Related Expenses	3.0	77.6	0.0	77.6
Professional and Outside Services	0.3	34.2	0.0	34.2
Travel In-State	0.0	0.6	0.0	0.6
Travel Out of State	0.0	1.0	0.0	1.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.3	76.2	0.0	76.2
Equipment	0.0	26.9	0.0	26.9
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:	11.0	421.9	0.0	421.9
Fund 2217-A Total:	11.0	421.9	0.0	421.9
Program 1 Total:	11.0	421.9	0.0	421.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2335-A	Spinal and Head Injuries Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	34.7	38.5	0.0	38.5
1-2	SLI Attorney General Legal Services	0.9	2.0	0.0	2.0
	Total	35.6	40.5	0.0	40.5

Appropriated Funding

Expenditure Categories

Personal Services	17.6	18.7	0.0	18.7
Employee Related Expenses	6.2	6.9	0.0	6.9
Professional and Outside Services	1.9	3.2	0.0	3.2
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	1.3	0.1	0.0	0.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6.9	0.0	0.0	0.0
Other Operating Expenses	0.1	8.5	0.0	8.5
Equipment	1.5	3.1	0.0	3.1
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:	35.6	40.5	0.0	40.5
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Fund 2335-A Total:	35.6	40.5	0.0	40.5
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Program 1 Total:	35.6	40.5	0.0	40.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2449-N	Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Administration	0.0	20.0	0.0	20.0
	Total	0.0	20.0	0.0	20.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	20.0	0.0	20.0
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	20.0	0.0	20.0
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Fund 2449-N Total:	0.0	20.0	0.0	20.0
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Program 1 Total:	0.0	20.0	0.0	20.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2500-N IGA and ISA Between State Agencies (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	7,000.0	0.0	0.0	0.0
	Total	7,000.0	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	415.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,374.0	0.0	0.0	0.0
	Equipment	3,211.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,000.0	0.0	0.0	0.0
Fund 2500-N Total:		7,000.0	0.0	0.0	0.0
Program 1 Total:		7,000.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3145-N Economic Security Donations (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Governor's Council on Aging	22.5	0.8	0.0	0.8
	Total	22.5	0.8	0.0	0.8
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.8	0.8	0.0	0.8
	Other Operating Expenses	21.7	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:		22.5	0.8	0.0	0.8
Fund 3145-N Total:		22.5	0.8	0.0	0.8
Program 1 Total:		22.5	0.8	0.0	0.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	1	Administration

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3193-N Revenue From State or Local Agency (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Administration	1,552.0	2,131.2	(2,131.2)	0.0
	Total	1,552.0	2,131.2	(2,131.2)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,552.0	2,131.2	(2,131.2)	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:		1,552.0	2,131.2	(2,131.2)	0.0
Fund 3193-N Total:		1,552.0	2,131.2	(2,131.2)	0.0
Program 1 Total:		1,552.0	2,131.2	(2,131.2)	0.0

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

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	980.0	980.0	0.0	980.0
6000 Personal Services	40,104.4	45,702.4	0.0	45,702.4
6100 Employee Related Expenses	15,037.9	16,874.5	0.0	16,874.5
6200 Professional and Outside Services	7,737.0	7,778.2	0.0	7,778.2
6500 Travel In-State	80.7	120.9	0.0	120.9
6600 Travel Out of State	219.8	268.5	0.0	268.5
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,603.7	2,750.0	(2,131.2)	618.8
7000 Other Operating Expenses	28,400.1	22,164.0	0.0	22,164.0
8000 Equipment	8,269.3	8,044.6	0.0	8,044.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	102,452.9	103,703.1	(2,131.2)	101,571.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	21,274.6	21,316.5	0.0	21,316.5
1030-A Indirect Cost Recovery Fund - A (Appropriated)	0.0	1,000.0	0.0	1,000.0
2001-A Workforce Investment Grant (Appropriated)	263.3	262.5	0.0	262.5
2007-A Temporary Assistance for Needy Families (TANF) (	2,855.9	2,855.9	0.0	2,855.9
2008-A Child Care and Development Fund (Appropriated)	965.3	965.3	0.0	965.3
2066-A Special Administration Fund (Appropriated)	1,684.8	1,673.8	0.0	1,673.8
2217-A Public Assistance Collections Fund (Appropriated)	11.0	331.1	0.0	331.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	34.7	38.5	0.0	38.5
	27,089.6	28,443.6	0.0	28,443.6
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	125.1	0.0	0.0	0.0
2000-N Federal Grant (Non-Appropriated)	66,686.2	73,108.3	0.0	73,108.3
2449-N Employee Recognition Fund (Non-Appropriated)	0.0	20.0	0.0	20.0
2500-N IGA and ISA Between State Agencies (Non-Approp	7,000.0	0.0	0.0	0.0
3193-N Revenue From State or Local Agency (Non-Approp	1,552.0	2,131.2	(2,131.2)	0.0
	75,363.3	75,259.5	(2,131.2)	73,128.3

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

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund Source Total:	102,452.9	103,703.1	(2,131.2)	101,571.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	63.9	63.9	0.0	63.9
6000	Personal Services	9,730.1	9,652.2	0.0	9,652.2
6100	Employee Related Expenses	3,645.6	3,563.8	0.0	3,563.8
6200	Professional and Outside Services	1,648.8	1,642.7	0.0	1,642.7
6500	Travel In-State	20.7	25.5	0.0	25.5
6600	Travel Out of State	22.3	56.7	0.0	56.7
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	248.5	0.0	0.0	0.0
7000	Other Operating Expenses	4,938.0	4,676.7	0.0	4,676.7
8000	Equipment	1,020.6	1,698.9	0.0	1,698.9
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:		21,274.6	21,316.5	0.0	21,316.5
Fund Total:		21,274.6	21,316.5	0.0	21,316.5
Program Total For Selected Funds:		21,274.6	21,316.5	0.0	21,316.5

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 1030-A Indirect Cost Recovery Fund - A					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	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:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	1-1 Administration				
Fund:	1237-N Arizona Job Training Fund				
	Non-Appropriated				
6000	Personal Services	57.5	0.0	0.0	0.0
6100	Employee Related Expenses	22.8	0.0	0.0	0.0
6200	Professional and Outside Services	12.2	0.0	0.0	0.0
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	0.6	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	28.1	0.0	0.0	0.0
8000	Equipment	3.8	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
	Non-Appropriated Total:	125.1	0.0	0.0	0.0
	Fund Total:	125.1	0.0	0.0	0.0
	Program Total For Selected Funds:	125.1	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	824.0	824.0	0.0	824.0
6000	Personal Services	27,915.6	33,278.2	0.0	33,278.2
6100	Employee Related Expenses	10,424.2	12,287.8	0.0	12,287.8
6200	Professional and Outside Services	5,045.2	5,669.3	0.0	5,669.3
6500	Travel In-State	55.9	88.1	0.0	88.1
6600	Travel Out of State	181.3	189.7	0.0	189.7
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	781.6	604.1	0.0	604.1
7000	Other Operating Expenses	18,495.7	15,122.7	0.0	15,122.7
8000	Equipment	3,786.7	5,868.4	0.0	5,868.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		66,686.2	73,108.3	0.0	73,108.3
Fund Total:		66,686.2	73,108.3	0.0	73,108.3
Program Total For Selected Funds:		66,686.2	73,108.3	0.0	73,108.3

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2001-A Workforce Investment Grant Fund					
Appropriated					
6000	Personal Services	117.1	116.6	0.0	116.6
6100	Employee Related Expenses	42.5	42.4	0.0	42.4
6200	Professional and Outside Services	14.2	14.2	0.0	14.2
6500	Travel In-State	0.3	0.3	0.0	0.3
6600	Travel Out of State	6.4	6.4	0.0	6.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14.7	14.7	0.0	14.7
7000	Other Operating Expenses	58.2	58.0	0.0	58.0
8000	Equipment	9.9	9.9	0.0	9.9
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:		263.3	262.5	0.0	262.5
Fund Total:		263.3	262.5	0.0	262.5
Program Total For Selected Funds:		263.3	262.5	0.0	262.5

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	55.2	55.2	0.0	55.2
6000	Personal Services	1,198.2	1,293.1	0.0	1,293.1
6100	Employee Related Expenses	449.4	477.5	0.0	477.5
6200	Professional and Outside Services	241.1	220.1	0.0	220.1
6500	Travel In-State	2.3	3.4	0.0	3.4
6600	Travel Out of State	3.1	7.6	0.0	7.6
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	813.0	626.6	0.0	626.6
8000	Equipment	148.8	227.6	0.0	227.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,855.9	2,855.9	0.0	2,855.9
Fund Total:		2,855.9	2,855.9	0.0	2,855.9
Program Total For Selected Funds:		2,855.9	2,855.9	0.0	2,855.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	3.4	3.4	0.0	3.4
6000	Personal Services	282.9	437.0	0.0	437.0
6100	Employee Related Expenses	92.5	161.4	0.0	161.4
6200	Professional and Outside Services	104.4	74.4	0.0	74.4
6500	Travel In-State	1.1	1.2	0.0	1.2
6600	Travel Out of State	4.7	2.6	0.0	2.6
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	396.5	211.8	0.0	211.8
8000	Equipment	83.2	76.9	0.0	76.9
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:		965.3	965.3	0.0	965.3
Fund Total:		965.3	965.3	0.0	965.3
Program Total For Selected Funds:		965.3	965.3	0.0	965.3

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2066-A Special Administration Fund					
Appropriated					
0000	FTE	29.1	29.1	0.0	29.1
6000	Personal Services	779.4	757.9	0.0	757.9
6100	Employee Related Expenses	351.9	279.8	0.0	279.8
6200	Professional and Outside Services	254.1	129.0	0.0	129.0
6500	Travel In-State	0.2	2.0	0.0	2.0
6600	Travel Out of State	0.1	4.5	0.0	4.5
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	295.3	367.2	0.0	367.2
8000	Equipment	3.8	133.4	0.0	133.4
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:		1,684.8	1,673.8	0.0	1,673.8
Fund Total:		1,684.8	1,673.8	0.0	1,673.8
Program Total For Selected Funds:		1,684.8	1,673.8	0.0	1,673.8

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 2217-A Public Assistance Collections Fund					
Appropriated					
0000	FTE	4.4	4.4	0.0	4.4
6000	Personal Services	6.4	149.9	0.0	149.9
6100	Employee Related Expenses	3.0	55.4	0.0	55.4
6200	Professional and Outside Services	0.3	25.5	0.0	25.5
6500	Travel In-State	0.0	0.4	0.0	0.4
6600	Travel Out of State	0.0	0.9	0.0	0.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.3	72.6	0.0	72.6
8000	Equipment	0.0	26.4	0.0	26.4
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:		11.0	331.1	0.0	331.1
Fund Total:		11.0	331.1	0.0	331.1
Program Total For Selected Funds:		11.0	331.1	0.0	331.1

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1 Administration			
Fund:	2335-A Spinal and Head Injuries Trust Fund			
	Appropriated			
6000	Personal Services	17.2	17.5	0.0
6100	Employee Related Expenses	6.0	6.4	0.0
6200	Professional and Outside Services	1.7	3.0	0.0
6500	Travel In-State	0.1	0.0	0.0
6600	Travel Out of State	1.3	0.1	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6.9	0.0	0.0
7000	Other Operating Expenses	0.0	8.4	0.0
8000	Equipment	1.5	3.1	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	34.7	38.5	0.0
	Fund Total:	34.7	38.5	0.0
	Program Total For Selected Funds:	34.7	38.5	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1 Administration			
Fund:	2449-N Employee Recognition Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	20.0	20.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	20.0	0.0
	Fund Total:	0.0	20.0	0.0
	Program Total For Selected Funds:	0.0	20.0	0.0

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

Agency:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	1-1 Administration				
Fund:	2500-N IGA and ISA 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	415.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,374.0	0.0	0.0	0.0
8000	Equipment	3,211.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	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:	7,000.0	0.0	0.0	0.0
	Fund Total:	7,000.0	0.0	0.0	0.0
	Program Total For Selected Funds:	7,000.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Administration					
Fund: 3193-N Revenue From State or Local Agency Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,552.0	2,131.2	(2,131.2)	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:		1,552.0	2,131.2	(2,131.2)	0.0
Fund Total:		1,552.0	2,131.2	(2,131.2)	0.0
Program Total For Selected Funds:		1,552.0	2,131.2	(2,131.2)	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	980.0	980.0
Expenditure Category Total	980.0	980.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	63.9	63.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	55.2	55.2
2008-A Child Care and Development Fund (Appropriated)	3.4	3.4
2066-A Special Administration Fund (Appropriated)	29.1	29.1
2217-A Public Assistance Collections Fund (Appropriated)	4.4	4.4
	156.0	156.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	824.0	824.0
	824.0	824.0
Fund Source Total	980.0	980.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	40,104.4	45,702.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	40,104.4	45,702.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	9,730.1	9,652.2
2001-A Workforce Investment Grant (Appropriated)	117.1	116.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,198.2	1,293.1
2008-A Child Care and Development Fund (Appropriated)	282.9	437.0
2066-A Special Administration Fund (Appropriated)	779.4	757.9
2217-A Public Assistance Collections Fund (Appropriated)	6.4	149.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	17.2	17.5
	12,131.3	12,424.2
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	57.5	0.0
2000-N Federal Grant (Non-Appropriated)	27,915.6	33,278.2
	27,973.1	33,278.2
Fund Source Total	40,104.4	45,702.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	15,037.9	16,874.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	15,037.9	16,874.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3,645.6	3,563.8
2001-A Workforce Investment Grant (Appropriated)	42.5	42.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	449.4	477.5
2008-A Child Care and Development Fund (Appropriated)	92.5	161.4
2066-A Special Administration Fund (Appropriated)	351.9	279.8
2217-A Public Assistance Collections Fund (Appropriated)	3.0	55.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	6.0	6.4
	4,590.9	4,586.7
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	22.8	0.0
2000-N Federal Grant (Non-Appropriated)	10,424.2	12,287.8
	10,447.0	12,287.8
Fund Source Total	15,037.9	16,874.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	2,113.8	1,537.7
Attorney General Legal Services	0.0	0.0
External Legal Services	5.0	1.1
External Engineer/Architect Cost - Exp	0.0	5.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	516.3	512.5
Hospital Services	0.0	0.0
Other Medical Services	0.0	14.0
Institutional Care	0.0	0.0
Education And Training	19.1	21.8
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	5,082.8	5,686.1

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	7,737.0	7,778.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,648.8	1,642.7
2001-A Workforce Investment Grant (Appropriated)	14.2	14.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	241.1	220.1
2008-A Child Care and Development Fund (Appropriated)	104.4	74.4
2066-A Special Administration Fund (Appropriated)	254.1	129.0
2217-A Public Assistance Collections Fund (Appropriated)	0.3	25.5
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.7	3.0
	2,264.6	2,108.9
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	12.2	0.0
2000-N Federal Grant (Non-Appropriated)	5,045.2	5,669.3
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	415.0	0.0
	5,472.4	5,669.3
Fund Source Total	7,737.0	7,778.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	80.7	120.9
Expenditure Category Total	80.7	120.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	20.7	25.5
2001-A Workforce Investment Grant (Appropriated)	0.3	0.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2.3	3.4
2008-A Child Care and Development Fund (Appropriated)	1.1	1.2
2066-A Special Administration Fund (Appropriated)	0.2	2.0
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.0
	24.7	32.8
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.1	0.0
2000-N Federal Grant (Non-Appropriated)	55.9	88.1
	56.0	88.1
Fund Source Total	80.7	120.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	219.8	268.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	219.8	268.5
<hr/>		
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	22.3	56.7
2001-A Workforce Investment Grant (Appropriated)	6.4	6.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.1	7.6
2008-A Child Care and Development Fund (Appropriated)	4.7	2.6
2066-A Special Administration Fund (Appropriated)	0.1	4.5
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.3	0.1
	37.9	78.8
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.6	0.0
2000-N Federal Grant (Non-Appropriated)	181.3	189.7
	181.9	189.7
Fund Source Total	219.8	268.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,603.7	2,750.0
Expenditure Category Total	2,603.7	2,750.0
<hr/>		
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	248.5	0.0
2001-A Workforce Investment Grant (Appropriated)	14.7	14.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	6.9	0.0
	270.1	14.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	781.6	604.1
3193-N Revenue From State or Local Agency (Non-Appropriated)	1,552.0	2,131.2
	2,333.6	2,735.3
Fund Source Total	2,603.7	2,750.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	5,883.3	4,591.5
Insurance & Related Charges	4,363.2	3,405.1
Information Technology Services	1,430.8	1,116.6
Utilities	4.1	3.2
Non-Building or Land Rent	74.7	58.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Building Rent Charges to State Agencies	3,517.6	2,745.2
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	42.8	33.4
Interest Payments	6.0	4.7
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	163.1	127.3
Software Support and Maintenance	8,397.6	6,553.7
Operating Supplies	392.4	306.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	123.6	96.5
Advertising	8.1	6.3
Printing & Photography	566.2	441.9
Postage & Delivery	640.6	499.9
Miscellaneous Operating	2,769.1	2,161.1
Depreciation Expense	16.9	13.2
Expenditure Category Total	28,400.1	22,164.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,938.0	4,676.7
1030-A Indirect Cost Recovery Fund - A (Appropriated)	0.0	1,000.0
2001-A Workforce Investment Grant (Appropriated)	58.2	58.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	813.0	626.6
2008-A Child Care and Development Fund (Appropriated)	396.5	211.8
2066-A Special Administration Fund (Appropriated)	295.3	367.2
2217-A Public Assistance Collections Fund (Appropriated)	1.3	72.6
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.0	8.4
	6,502.3	7,021.3
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	28.1	0.0
2000-N Federal Grant (Non-Appropriated)	18,495.7	15,122.7
2449-N Employee Recognition Fund (Non-Appropriated)	0.0	20.0
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	3,374.0	0.0
	21,897.8	15,142.7
Fund Source Total	28,400.1	22,164.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	398.3	387.5
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	1,200.5	1,168.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	98.0	95.3
Capital Equipment Purchases	584.0	568.1
Vehicles - Non-Capital	338.3	329.1

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	2,140.9	2,082.7
Telecommunication Equipment - Non Capital	11.9	11.6
Other Equipment - Non-Capital	798.9	777.2
Purchased Or Licensed Software/Website	2,698.5	2,625.1
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	8,269.3	8,044.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,020.6	1,698.9
2001-A Workforce Investment Grant (Appropriated)	9.9	9.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	148.8	227.6
2008-A Child Care and Development Fund (Appropriated)	83.2	76.9
2066-A Special Administration Fund (Appropriated)	3.8	133.4
2217-A Public Assistance Collections Fund (Appropriated)	0.0	26.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.5	3.1
	1,267.8	2,176.2
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	3.8	0.0
2000-N Federal Grant (Non-Appropriated)	3,786.7	5,868.4
2500-N IGA and ISA Between State Agencies (Non-Appropriated)	3,211.0	0.0
	7,001.5	5,868.4
Fund Source Total	8,269.3	8,044.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-1	Administration

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Expenditure Category Total	0.0	0.0

Classification Listing

<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
			0.0
			0.0

Employee Retirement Coverage

<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	0.0	17.5	2335-A
State Retirement System	0.0	116.6	2001-A
State Retirement System	824.0	33,278.2	2000-N
State Retirement System	4.4	149.9	2217-A
State Retirement System	29.1	757.9	2066-A
State Retirement System	3.4	437.0	2008-A
State Retirement System	55.2	1,293.1	2007-A
State Retirement System	63.9	9,652.2	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
5.0	735.3	0.0

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

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	180.3	180.3	0.0	180.3
6000 Personal Services	7,740.1	8,090.7	0.0	8,090.7
6100 Employee Related Expenses	3,077.4	3,223.4	0.0	3,223.4
6200 Professional and Outside Services	1,125.7	1,266.3	0.0	1,266.3
6500 Travel In-State	33.0	24.6	0.0	24.6
6600 Travel Out of State	5.4	11.6	0.0	11.6
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	498.6	520.2	0.0	520.2
8000 Equipment	89.2	68.0	0.0	68.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	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:				
	12,569.4	13,204.8	0.0	13,204.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,229.0	1,221.9	0.0	1,221.9
2001-A Workforce Investment Grant (Appropriated)	10.0	10.0	0.0	10.0
2007-A Temporary Assistance for Needy Families (TANF) (	106.1	106.1	0.0	106.1
2008-A Child Care and Development Fund (Appropriated)	17.7	17.7	0.0	17.7
2066-A Special Administration Fund (Appropriated)	5.0	5.0	0.0	5.0
2091-A Child Support Enforcement Administration Fund (A	2,462.6	2,446.9	0.0	2,446.9
2217-A Public Assistance Collections Fund (Appropriated)	0.0	90.8	0.0	90.8
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.9	2.0	0.0	2.0
	3,831.3	3,900.4	0.0	3,900.4
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	6.1	0.0	0.0	0.0
2000-N Federal Grant (Non-Appropriated)	2,457.7	2,208.2	0.0	2,208.2
2091-N Child Support Enforcement Administration Fund (N	6,274.3	7,096.2	0.0	7,096.2
	8,738.1	9,304.4	0.0	9,304.4
Fund Source Total:				
	12,569.4	13,204.8	0.0	13,204.8

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Attorney General Legal Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	14.3	14.3	0.0	14.3
6000	Personal Services	805.6	748.6	0.0	748.6
6100	Employee Related Expenses	311.4	298.3	0.0	298.3
6200	Professional and Outside Services	55.7	117.2	0.0	117.2
6500	Travel In-State	3.3	2.3	0.0	2.3
6600	Travel Out of State	0.0	1.1	0.0	1.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	51.7	48.1	0.0	48.1
8000	Equipment	1.3	6.3	0.0	6.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,229.0	1,221.9	0.0	1,221.9
Fund Total:		1,229.0	1,221.9	0.0	1,221.9
Program Total For Selected Funds:		1,229.0	1,221.9	0.0	1,221.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Attorney General Legal Services					
Fund: 1237-N Arizona Job Training Fund					
Non-Appropriated					
6000	Personal Services	3.7	0.0	0.0	0.0
6100	Employee Related Expenses	1.8	0.0	0.0	0.0
6200	Professional and Outside Services	0.3	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.2	0.0	0.0	0.0
8000	Equipment	0.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6.1	0.0	0.0	0.0
Fund Total:		6.1	0.0	0.0	0.0
Program Total For Selected Funds:		6.1	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-2 SLI Attorney General Legal Services			
Fund:	2000-N Federal Grant Fund			
	Non-Appropriated			
0000	FTE	23.4	23.4	0.0
6000	Personal Services	1,549.1	1,353.3	0.0
6100	Employee Related Expenses	565.3	539.0	0.0
6200	Professional and Outside Services	182.6	211.6	0.0
6500	Travel In-State	0.7	4.1	0.0
6600	Travel Out of State	0.0	2.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	107.5	86.9	0.0
8000	Equipment	52.5	11.3	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:	2,457.7	2,208.2	0.0
	Fund Total:	2,457.7	2,208.2	0.0
	Program Total For Selected Funds:	2,457.7	2,208.2	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-2 SLI Attorney General Legal Services			
Fund:	2001-A Workforce Investment Grant Fund			
	Appropriated			
6000	Personal Services	5.1	6.2	0.0
6100	Employee Related Expenses	1.8	2.4	0.0
6200	Professional and Outside Services	2.1	1.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.9	0.4	0.0
8000	Equipment	0.1	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	10.0	10.0	0.0
	Fund Total:	10.0	10.0	0.0
	Program Total For Selected Funds:	10.0	10.0	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Attorney General Legal Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	2.4	2.4	0.0	2.4
6000	Personal Services	59.3	64.9	0.0	64.9
6100	Employee Related Expenses	20.0	25.9	0.0	25.9
6200	Professional and Outside Services	18.7	10.2	0.0	10.2
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7.3	4.2	0.0	4.2
8000	Equipment	0.8	0.6	0.0	0.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		106.1	106.1	0.0	106.1
Fund Total:		106.1	106.1	0.0	106.1
Program Total For Selected Funds:		106.1	106.1	0.0	106.1

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Attorney General Legal Services					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	0.1	0.1	0.0	0.1
6000	Personal Services	9.3	10.9	0.0	10.9
6100	Employee Related Expenses	2.8	4.3	0.0	4.3
6200	Professional and Outside Services	4.1	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.4	0.7	0.0	0.7
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:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	1-2 SLI Attorney General Legal Services				
Fund:	2066-A Special Administration Fund				
	Appropriated				
6000	Personal Services	2.5	3.1	0.0	3.1
6100	Employee Related Expenses	0.9	1.2	0.0	1.2
6200	Professional and Outside Services	1.2	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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.4	0.2	0.0	0.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	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:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018 Total	
Program:	1-2 SLI Attorney General Legal Services				
Fund:	2091-A Child Support Enforcement Administration Fund				
	Appropriated				
0000	FTE	37.7	138.1	0.0	138.1
6000	Personal Services	1,463.7	1,499.2	0.0	1,499.2
6100	Employee Related Expenses	601.5	597.3	0.0	597.3
6200	Professional and Outside Services	281.8	234.7	0.0	234.7
6500	Travel In-State	7.5	4.6	0.0	4.6
6600	Travel Out of State	1.8	2.1	0.0	2.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	95.0	96.4	0.0	96.4
8000	Equipment	11.3	12.6	0.0	12.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,462.6	2,446.9	0.0	2,446.9
	Fund Total:	2,462.6	2,446.9	0.0	2,446.9
	Program Total For Selected Funds:	2,462.6	2,446.9	0.0	2,446.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Attorney General Legal Services					
Fund: 2091-N Child Support Enforcement Administration Fund					
Non-Appropriated					
0000	FTE	100.4	0.0	0.0	0.0
6000	Personal Services	3,841.4	4,347.8	0.0	4,347.8
6100	Employee Related Expenses	1,571.7	1,732.3	0.0	1,732.3
6200	Professional and Outside Services	579.0	680.5	0.0	680.5
6500	Travel In-State	21.5	13.2	0.0	13.2
6600	Travel Out of State	3.6	6.2	0.0	6.2
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	234.1	279.6	0.0	279.6
8000	Equipment	23.0	36.6	0.0	36.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,274.3	7,096.2	0.0	7,096.2
Fund Total:		6,274.3	7,096.2	0.0	7,096.2
Program Total For Selected Funds:		6,274.3	7,096.2	0.0	7,096.2

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Attorney General Legal Services					
Fund: 2217-A Public Assistance Collections Fund					
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	0.0	55.5	0.0	55.5
6100	Employee Related Expenses	0.0	22.2	0.0	22.2
6200	Professional and Outside Services	0.0	8.7	0.0	8.7
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	3.6	0.0	3.6
8000	Equipment	0.0	0.5	0.0	0.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	90.8	0.0	90.8
Fund Total:		0.0	90.8	0.0	90.8
Program Total For Selected Funds:		0.0	90.8	0.0	90.8

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-2 SLI Attorney General Legal Services			
Fund:	2335-A Spinal and Head Injuries Trust Fund			
	Appropriated			
6000	Personal Services	0.4	1.2	0.0
6100	Employee Related Expenses	0.2	0.5	0.0
6200	Professional and Outside Services	0.2	0.2	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.1	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	0.9	2.0	0.0
	Fund Total:	0.9	2.0	0.0
	Program Total For Selected Funds:	0.9	2.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	180.3	180.3
Expenditure Category Total	180.3	180.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	14.3	14.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2.4	2.4
2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	37.7	138.1
2217-A Public Assistance Collections Fund (Appropriated)	2.0	2.0
	56.5	156.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	23.4	23.4
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	100.4	0.0
	123.8	23.4
Fund Source Total	180.3	180.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	7,740.1	8,090.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	7,740.1	8,090.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	805.6	748.6
2001-A Workforce Investment Grant (Appropriated)	5.1	6.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	59.3	64.9
2008-A Child Care and Development Fund (Appropriated)	9.3	10.9
2066-A Special Administration Fund (Appropriated)	2.5	3.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	1,463.7	1,499.2
2217-A Public Assistance Collections Fund (Appropriated)	0.0	55.5
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.4	1.2
	2,345.9	2,389.6
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	3.7	0.0
2000-N Federal Grant (Non-Appropriated)	1,549.1	1,353.3
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	3,841.4	4,347.8
	5,394.2	5,701.1
Fund Source Total	7,740.1	8,090.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	3,077.4	3,223.4

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	3,077.4	3,223.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	311.4	298.3
2001-A Workforce Investment Grant (Appropriated)	1.8	2.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	20.0	25.9
2008-A Child Care and Development Fund (Appropriated)	2.8	4.3
2066-A Special Administration Fund (Appropriated)	0.9	1.2
2091-A Child Support Enforcement Administration Fund (Appropriated)	601.5	597.3
2217-A Public Assistance Collections Fund (Appropriated)	0.0	22.2
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.5
	938.6	952.1
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	1.8	0.0
2000-N Federal Grant (Non-Appropriated)	565.3	539.0
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	1,571.7	1,732.3
	2,138.8	2,271.3
Fund Source Total	3,077.4	3,223.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Allocation	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,125.7	1,266.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	1,125.7	1,266.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	55.7	117.2
2001-A Workforce Investment Grant (Appropriated)	2.1	1.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	18.7	10.2
2008-A Child Care and Development Fund (Appropriated)	4.1	1.7
2066-A Special Administration Fund (Appropriated)	1.2	0.5
2091-A Child Support Enforcement Administration Fund (Appropriated)	281.8	234.7
2217-A Public Assistance Collections Fund (Appropriated)	0.0	8.7
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.2	0.2
	363.8	374.2
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.3	0.0
2000-N Federal Grant (Non-Appropriated)	182.6	211.6
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	579.0	680.5
	761.9	892.1
Fund Source Total	1,125.7	1,266.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	33.0	24.6
Expenditure Category Total	33.0	24.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.3	2.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.0	0.2
2091-A Child Support Enforcement Administration Fund (Appropriated)	7.5	4.6
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.2
	10.8	7.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.7	4.1
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	21.5	13.2
	22.2	17.3
Fund Source Total	33.0	24.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	5.4	11.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	5.4	11.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	1.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.0	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	1.8	2.1
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.1
	1.8	3.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	2.0
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	3.6	6.2
	3.6	8.2
Fund Source Total	5.4	11.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	217.0	226.6
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.3	0.3
Non-Building or Land Rent	196.9	205.4
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.2	0.2
Software Support and Maintenance	0.0	0.0
Operating Supplies	28.7	29.9
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.5	0.5
Printing & Photography	0.5	0.5

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.7	0.7
Miscellaneous Operating	53.8	56.1
Depreciation Expense	0.0	0.0
Expenditure Category Total	498.6	520.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	51.7	48.1
2001-A Workforce Investment Grant (Appropriated)	0.9	0.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	7.3	4.2
2008-A Child Care and Development Fund (Appropriated)	1.4	0.7
2066-A Special Administration Fund (Appropriated)	0.4	0.2
2091-A Child Support Enforcement Administration Fund (Appropriated)	95.0	96.4
2217-A Public Assistance Collections Fund (Appropriated)	0.0	3.6
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.1	0.1
	156.8	153.7
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.2	0.0
2000-N Federal Grant (Non-Appropriated)	107.5	86.9
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	234.1	279.6
	341.8	366.5
Fund Source Total	498.6	520.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	23.2	23.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	41.7	28.3
EDP Equipment - Mainframe - Non-Capital	19.5	12.2
Telecommunication Equipment - Non-Capital	0.0	0.0
Other Equipment - Non-Capital	1.0	2.4
Purchased Or Licensed Software/Website	3.8	2.1
Internally Generated Software/Website	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Expenditure Category Total	89.2	68.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.3	6.3
2001-A Workforce Investment Grant (Appropriated)	0.1	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.8	0.6
2008-A Child Care and Development Fund (Appropriated)	0.1	0.1
2091-A Child Support Enforcement Administration Fund (Appropriated)	11.3	12.6
2217-A Public Assistance Collections Fund (Appropriated)	0.0	0.5
	13.6	20.1
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	0.1	0.0
2000-N Federal Grant (Non-Appropriated)	52.5	11.3
2091-N Child Support Enforcement Administration Fund (Non-Appropriated)	23.0	36.6
	75.6	47.9
Fund Source Total	89.2	68.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System	2.0	55.5	2217-A

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-2	SLI Attorney General Legal Services

State Retirement System	0.0	1.2	2335-A
State Retirement System	0.0	4,347.8	2091-N
State Retirement System	23.4	1,353.3	2000-N
State Retirement System	138.1	1,499.2	2091-A
State Retirement System	0.0	3.1	2066-A
State Retirement System	0.1	10.9	2008-A
State Retirement System	2.4	64.9	2007-A
State Retirement System	0.0	6.2	2001-A
State Retirement System	14.3	748.6	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
5.0	664.2	0.0

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

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	110.4	115.2	0.0	115.2
6100 Employee Related Expenses	26.9	31.2	0.0	31.2
6200 Professional and Outside Services	9.8	0.0	0.0	0.0
6500 Travel In-State	5.2	5.2	0.0	5.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.8	0.8	0.0	0.8
7000 Other Operating Expenses	60.0	25.9	0.0	25.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	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:	213.1	178.3	0.0	178.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	50.5	44.4	0.0	44.4
	50.5	44.4	0.0	44.4
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	140.1	133.1	0.0	133.1
3145-N Economic Security Donations (Non-Appropriated)	22.5	0.8	0.0	0.8
	162.6	133.9	0.0	133.9
Fund Source Total:	213.1	178.3	0.0	178.3

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-3 Governor's Council on Aging			
Fund:	1000-A General Fund			
	Appropriated			
0000	FTE	0.5	0.5	0.0
6000	Personal Services	27.6	28.8	0.0
6100	Employee Related Expenses	6.7	7.8	0.0
6200	Professional and Outside Services	2.5	0.0	0.0
6500	Travel In-State	1.3	1.3	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	12.4	6.5	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	50.5	44.4	0.0
	Fund Total:	50.5	44.4	0.0
	Program Total For Selected Funds:	50.5	44.4	0.0

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-3 Governor's Council on Aging					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	1.5	1.5	0.0	1.5
6000	Personal Services	82.8	86.4	0.0	86.4
6100	Employee Related Expenses	20.2	23.4	0.0	23.4
6200	Professional and Outside Services	7.3	0.0	0.0	0.0
6500	Travel In-State	3.9	3.9	0.0	3.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	25.9	19.4	0.0	19.4
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:		140.1	133.1	0.0	133.1
Fund Total:		140.1	133.1	0.0	133.1
Program Total For Selected Funds:		140.1	133.1	0.0	133.1

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-3 Governor's Council on Aging					
Fund: 3145-N Economic Security Donations Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.8	0.8	0.0	0.8
7000	Other Operating Expenses	21.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	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:	22.5	0.8	0.0	0.8
	Fund Total:	22.5	0.8	0.0	0.8
	Program Total For Selected Funds:	22.5	0.8	0.0	0.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.5
	0.5	0.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.5	1.5
	1.5	1.5
Fund Source Total	2.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	110.4	115.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	110.4	115.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	27.6	28.8
	27.6	28.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	82.8	86.4
	82.8	86.4
Fund Source Total	110.4	115.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	26.9	31.2
Expenditure Category Total	26.9	31.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	6.7	7.8
	6.7	7.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	20.2	23.4
	20.2	23.4
Fund Source Total	26.9	31.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	9.8	0.0
Expenditure Category Total	9.8	0.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2.5	0.0
	2.5	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	7.3	0.0
	7.3	0.0
Fund Source Total	9.8	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	5.2	5.2
Expenditure Category Total	5.2	5.2

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.3	1.3
	1.3	1.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.9	3.9
	3.9	3.9
Fund Source Total	5.2	5.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.8	0.8
Expenditure Category Total	0.8	0.8

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
3145-N Economic Security Donations (Non-Appropriated)	0.8	0.8
Fund Source Total	0.8	0.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	29.1	12.5
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	1.1	0.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	21.6	9.3
Advertising	4.1	1.8
Printing & Photography	0.0	0.1
Postage & Delivery	0.1	0.0
Miscellaneous Operating	4.0	1.7
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	60.0	25.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	12.4	6.5
	12.4	6.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	25.9	19.4
3145-N Economic Security Donations (Non-Appropriated)	21.7	0.0
	47.6	19.4
Fund Source Total	60.0	25.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-3	Governor's Council on Aging

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal Services	Fund#
Retirement System	FTE		
State Retirement System	1.5	86.4	2000-N
State Retirement System	0.5	28.8	1000-A

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$118,500**

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

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

Agency:	DEA	Department of Economic Security
Program:	1-4	Governor's Council on Developmental Disabilities

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	4.0	4.0	0.0	4.0
6000 Personal Services	288.2	294.0	0.0	294.0
6100 Employee Related Expenses	100.4	102.4	0.0	102.4
6200 Professional and Outside Services	129.0	131.5	0.0	131.5
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,137.9	1,155.4	0.0	1,155.4
7000 Other Operating Expenses	109.1	111.3	0.0	111.3
8000 Equipment	5.9	6.0	0.0	6.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	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:	1,772.5	1,802.6	0.0	1,802.6
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,772.5	1,802.6	0.0	1,802.6
	1,772.5	1,802.6	0.0	1,802.6
Fund Source Total:	1,772.5	1,802.6	0.0	1,802.6

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

Agency:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018	
				Total	
Program:	1-4 Governor's Council on Developmental Disabilities				
Fund:	2000-N Federal Grant Fund				
	Non-Appropriated				
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	288.2	294.0	0.0	294.0
6100	Employee Related Expenses	100.4	102.4	0.0	102.4
6200	Professional and Outside Services	129.0	131.5	0.0	131.5
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,137.9	1,155.4	0.0	1,155.4
7000	Other Operating Expenses	109.1	111.3	0.0	111.3
8000	Equipment	5.9	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	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:	1,772.5	1,802.6	0.0	1,802.6
	Fund Total:	1,772.5	1,802.6	0.0	1,802.6
	Program Total For Selected Funds:	1,772.5	1,802.6	0.0	1,802.6

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	1-4 Governor's Council on Developmental Disabilities

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	4.0	4.0
Expenditure Category Total	4.0	4.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.0	4.0
Fund Source Total	4.0	4.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	288.2	294.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	288.2	294.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	288.2	294.0
Fund Source Total	288.2	294.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	100.4	102.4
Expenditure Category Total	100.4	102.4
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	100.4	102.4
Fund Source Total	100.4	102.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-4	Governor's Council on Developmental Disabilities

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	129.0	131.5
Expenditure Category Total	129.0	131.5

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	129.0	131.5
Fund Source Total	129.0	131.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	2.0	2.0
Expenditure Category Total	2.0	2.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.0	2.0
Fund Source Total	2.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,137.9	1,155.4

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-4	Governor's Council on Developmental Disabilities

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	1,137.9	1,155.4
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,137.9	1,155.4
Fund Source Total	1,137.9	1,155.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	109.1	111.3
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	109.1	111.3

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	109.1	111.3
Fund Source Total	109.1	111.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	1-4 Governor's Council on Developmental Disabilities

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	5.9	6.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	5.9	6.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.9	6.0
Fund Source Total	5.9	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	4.0	294.0	2000-N

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

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	682.0	680.0	0.0	680.0
6100 Employee Related Expenses	267.3	266.2	0.0	266.2
6200 Professional and Outside Services	767.3	540.0	0.0	540.0
6500 Travel In-State	2.7	2.8	0.0	2.8
6600 Travel Out of State	0.1	0.1	0.0	0.1
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,674.4	8,800.0	2,000.0	10,800.0
7000 Other Operating Expenses	236.7	252.8	0.0	252.8
8000 Equipment	17.5	17.0	0.0	17.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,648.0	10,558.9	2,000.0	12,558.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	0.0	2,000.0	2,000.0
	0.0	0.0	2,000.0	2,000.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	10,648.0	10,558.9	0.0	10,558.9
	10,648.0	10,558.9	0.0	10,558.9
Fund Source Total:	10,648.0	10,558.9	2,000.0	12,558.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-5 Arizona Early Intervention Program					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	2,000.0	2,000.0
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:		0.0	0.0	2,000.0	2,000.0
Fund Total:		0.0	0.0	2,000.0	2,000.0
Program Total For Selected Funds:		0.0	0.0	2,000.0	2,000.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-5 Arizona Early Intervention Program					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	682.0	680.0	0.0	680.0
6100	Employee Related Expenses	267.3	266.2	0.0	266.2
6200	Professional and Outside Services	767.3	540.0	0.0	540.0
6500	Travel In-State	2.7	2.8	0.0	2.8
6600	Travel Out of State	0.1	0.1	0.0	0.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,674.4	8,800.0	0.0	8,800.0
7000	Other Operating Expenses	236.7	252.8	0.0	252.8
8000	Equipment	17.5	17.0	0.0	17.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		10,648.0	10,558.9	0.0	10,558.9
Fund Total:		10,648.0	10,558.9	0.0	10,558.9
Program Total For Selected Funds:		10,648.0	10,558.9	0.0	10,558.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	8.0	8.0
Expenditure Category Total	8.0	8.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8.0	8.0
Fund Source Total	8.0	8.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	682.0	680.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	682.0	680.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	682.0	680.0
Fund Source Total	682.0	680.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	267.3	266.2
Expenditure Category Total	267.3	266.2
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	267.3	266.2
Fund Source Total	267.3	266.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	74.1	15.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	693.2	525.0
Expenditure Category Total	767.3	540.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	767.3	540.0
Fund Source Total	767.3	540.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	2.7	2.8
Expenditure Category Total	2.7	2.8
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.7	2.8
Fund Source Total	2.7	2.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.1	0.1
Expenditure Category Total	0.1	0.1
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.1	0.1
Fund Source Total	0.1	0.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	8,674.4	8,800.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	8,674.4	8,800.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8,674.4	8,800.0
Fund Source Total	8,674.4	8,800.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	56.3	28.3
Insurance & Related Charges	0.0	3.0
Information Technology Services	110.7	135.8
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	36.9	45.5
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	20.8	23.3
Software Support and Maintenance	0.0	0.0
Operating Supplies	3.7	4.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.4	0.5
Printing & Photography	0.1	0.1
Postage & Delivery	3.3	4.1
Miscellaneous Operating	4.5	7.6
Depreciation Expense	0.0	0.0
Expenditure Category Total	236.7	252.8
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	236.7	252.8
Fund Source Total	236.7	252.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-5	Arizona Early Intervention Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	2.6	10.0
EDP Equipment - Mainframe - Non-Capital	7.2	6.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	4.3	1.0
Purchased Or Licensed Software/Website	3.4	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	17.5	17.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	17.5	17.0
Fund Source Total	17.5	17.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	21,000.0	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:	21,000.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	21,000.0	0.0	0.0	0.0
	21,000.0	0.0	0.0	0.0
Fund Source Total:	21,000.0	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-6 SLI Payment Deferral					
Fund: 1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	21,000.0	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:		21,000.0	0.0	0.0	0.0
Fund Total:		21,000.0	0.0	0.0	0.0
Program Total For Selected Funds:		21,000.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	21,000.0	0.0
Expenditure Category Total	21,000.0	0.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	21,000.0	0.0
Fund Source Total	21,000.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-6	SLI Payment Deferral

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	1-7	ABLE Program

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	49.8	0.0	49.8
6100 Employee Related Expenses	0.0	20.2	0.0	20.2
6200 Professional and Outside Services	0.0	151.0	0.0	151.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	19.0	0.0	19.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	240.0	0.0	240.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	240.0	0.0	240.0
Fund Source Total:	0.0	240.0	0.0	240.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-7 ABLE Program					
Fund: 1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	49.8	0.0	49.8
6100	Employee Related Expenses	0.0	20.2	0.0	20.2
6200	Professional and Outside Services	0.0	151.0	0.0	151.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	19.0	0.0	19.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	0.0	240.0	0.0	240.0
	Fund Total:	0.0	240.0	0.0	240.0
	Program Total For Selected Funds:	0.0	240.0	0.0	240.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-7	ABLE Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	49.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	49.8

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	49.8
Fund Source Total	0.0	49.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	20.2
Expenditure Category Total	0.0	20.2

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	20.2
Fund Source Total	0.0	20.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-7	ABLE Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	151.0
Expenditure Category Total	0.0	151.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	151.0
Fund Source Total	0.0	151.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-7	ABLE Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	19.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	19.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	19.0
Fund Source Total	0.0	19.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	1-7	ABLE Program

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Employee Retirement Coverage</u>			
<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	0.0	49.8	1000-A

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

8416 Vehicles - Capital Leases

\$ 81,800	General Fund
15,100	Federal Appropriated
7,800	Other Appropriated
282,800	Non-Appropriated
<hr/>	
\$ 387,500	Total

8436 EDP Equipment- Mainframe - Capital Leases

The Department may purchase adaptive computer devices and software for staff that need accommodations to perform their job duties. Antiquated PC/LAN related capital equipment will be replaced.

\$ 246,700	General Fund
45,600	Federal Appropriated
23,600	Other Appropriated
852,100	Non-Appropriated
<hr/>	
\$ 1,168,000	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

84XX Capital Equipment Purchases

The Division of Technology Services will incur costs purchasing equipment to maintain the Department's mainframe and associated software costs. These costs have increased with the upgrade of the Department's mainframe. The Department will purchase vehicles to replace older, higher-maintenance fleet vehicles.

\$ 120,000	General Fund
22,100	Federal Appropriated
11,500	Other Appropriated
414,500	Non-Appropriated
<hr/>	
\$ 568,100	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8520 Furniture and Furnishings - To Be Expensed

Broken and nonfunctional furniture will be replaced.

\$ 69,500	General Fund
12,900	Federal Appropriated
6,700	Other Appropriated
240,000	Non-Appropriated
<hr/>	
\$ 329,100	Total

8530 Computer Equipment - To Be Expensed

The Department purchases adaptive computer devices and software for staff that need accommodations to perform their job duties. Antiquated PC/LAN related non-capital equipment will be replaced.

\$ 439,800	General Fund
81,400	Federal Appropriated
42,400	Other Appropriated
1,519,100	Non-Appropriated
<hr/>	
\$ 2,082,700	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8560 Telecommunications Equipment - To Be Expensed

Antiquated telecommunications related non-capital equipment will be replaced.

\$ 2,500	General Fund
500	Federal Appropriated
200	Other Appropriated
8,400	Non-Appropriated
<hr/>	
\$ 11,600	Total

8570 Other Equipment - To Be Expensed

Antiquated non-capital equipment will be replaced.

\$ 164,100	General Fund
30,400	Federal Appropriated
15,700	Other Appropriated
567,000	Non-Appropriated
<hr/>	
\$ 777,200	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8580 Non-Capitalized Intangible Resources

The Department will purchase or renew software licenses for PC-based applications in order to maintain the existing technological support environment.

\$ 554,400	General Fund
102,700	Federal Appropriated
53,100	Other Appropriated
1,914,900	Non-Appropriated
<hr/>	
\$2,625,100	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6219 Other External Financial Services

Professional and financial advice is occasionally required beyond that which is available through the Department.

\$ 324,800	General Fund
61,000	Federal Appropriated
31,100	Other Appropriated
1,120,800	Non-Appropriated
<hr/>	
\$ 1,537,700	Total

6222 External Legal Services

The Department will contract private vendor to serve legal documents and notices.

\$ 300	General Fund
800	Non-Appropriated
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\$ 1,100	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6231 External Engineer/Architect Cost - Exp

External Engineer/Architect services are required to assess structural needs for refurbishment and redevelopment of the Departments various locations.

\$ 1,100	General Fund
200	Federal Appropriated
100	Other Appropriated
3,600	Non-Appropriated
<hr/>	
\$ 5,000	Total

6241 Temporary Agency Services

Temporary services are required to prevent caseload and workload backlogs and meet federal timeliness standards during periods of significant staff turnover or increased workloads.

\$ 108,200	General Fund
20,300	Federal Appropriated
10,400	Other Appropriated
373,600	Non-Appropriated
<hr/>	
\$ 512,500	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6259 Other Medical Services

These services relate to the Employee Assistance Program (EAP). Such services include stress management, work-life and wellness services.

\$ 3,000	General Fund
600	Federal Appropriated
300	Other Appropriated
10,100	Non-Appropriated
<hr/>	
\$ 14,000	Total

6271 Education And Training

Training used to continue the development of staff is purchased when knowledge cannot be attained using the Department's existing resources.

\$ 4,600	General Fund
900	Federal Appropriated
400	Other Appropriated
15,900	Non-Appropriated
<hr/>	
\$ 21,800	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

Financial Management Consulting Services

Consulting services are utilized to provide financial system design modifications and enhancements to address mission critical business functionality. This includes the design of the Integrated Financial Reporting Module (IFARM) and DataMart, and design and project management of ARMS automation and e-Travel or e-HR application (depending on agency priority).

The Department continues to utilize the Arizona Financial Information System (AFIS) to meet the complex financial processing and reporting needs of the Department. These include: Budgeting, Purchasing, Contracting, Accounting, Fixed Assets, Cost Allocation, Grant/Federal Reporting and Labor Distribution.

Interpreters

Foreign language interpreters are required in certain hearings for proper presentation.

Volunteer Contracts

Statewide providers are used to recruit and refer volunteers to Department programs and support divisions. These providers engage community stakeholders in strong partnerships with the Department to increase human resources in the support of individuals and families served by the Department.

Other Financial

Several sources of information are used in fraud investigations across Department programs. One of the sources of information consists of obtaining address locations and histories as well as financial information through credit reporting agencies. The benefit of this service will assist in detecting fraud for individuals receiving welfare benefits.

Security Services

The Department procures security services for facilities in high-risk areas to protect the safety of employees and clients.

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

\$ 1,200,700	General Fund
225,700	Federal Appropriated
115,200	Other Appropriated
4,144,500	Non-Appropriated
<hr/>	
\$ 5,686,100	Total

1-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

8520 Furniture and Furnishings - To Be Expensed

Broken and non-functional furniture will be replaced.

\$ 2,600	General Fund
300	Federal Appropriated
5,500	Other Appropriated
19,900	Non-Appropriated
<hr/>	
\$ 28,300	Total

8530 Computer Equipment - To Be Expensed

The Department purchases adaptive computer devices and software for staff that need accommodations to perform their job duties. Antiquated PC/LAN related non-capital equipment will be replaced.

\$ 1,100	General Fund
100	Federal Appropriated
2,300	Other Appropriated
8,700	Non-Appropriated
<hr/>	
\$ 12,200	Total

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

84XX Capital Equipment Purchases

The Attorney General's Office will incur costs purchasing broken or antiquated furniture and equipment.

\$ 2,100	General Fund
300	Federal Appropriated
4,400	Other Appropriated
16,200	Non-Appropriated
<hr/>	
\$ 23,000	Total

8570 Other Equipment - To Be Expensed

Antiquated non-capital equipment will be replaced.

\$ 200	General Fund
500	Other Appropriated
1,700	Non-Appropriated
<hr/>	
\$ 2,400	Total

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8580 Non-Capitalized Intangible Resources

The Department will purchase or renew software licenses for PC-based applications in order to maintain the existing technological support environment.

\$ 200	General Fund
400	Other Appropriated
1,500	Non-Appropriated
<hr/>	
\$ 2,100	Total

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6299 Other Professional & Outside Services

Financial Management Consulting Services

Consulting services are utilized to provide financial system design modifications and enhancements to address mission critical business functionality. This includes the design of the Integrated Financial Reporting Module (IFARM), and design and project management of ARMS automation and e-Travel or e-HR application (depending on agency priority).

The Department continues to utilize the Financial Management Control System (FMCS), a proprietary accounting mainframe, to meet the complex financial processing and reporting needs of the Department. These include: Budgeting, Purchasing, Contracting, Accounting, Fixed Assets, Cost Allocation, Grant/Federal Reporting and Labor Distribution. The Department must pay an annual maintenance fee to American Management Systems, the original developer of the software base for FMCS, to continue receiving technical support for upgrades and new releases of software.

Interpreters

Foreign language interpreters are required in certain hearings for proper presentation.

Volunteer Contracts

Statewide providers are used to recruit and refer volunteers to department programs and support divisions. These providers engage community stakeholders in strong partnerships with the department to increase human resources in the support of individuals and families served by the department. Volunteers provide approximately 90,000 hours of services annually to department programs.

Other Financial

Several sources of information are used in fraud investigations across Department programs. One of the sources of information consists of obtaining address locations and histories as well as financial information through credit reporting agencies. The benefit of this service will assist in detecting fraud for individuals receiving welfare benefits.

1-2 Attorney General Legal Services

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-2 Attorney General Legal Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

Security Services

The Department procures security services for facilities in high-risk areas to protect the safety of employees and clients.

\$ 117,200	General Fund
12,900	Federal Appropriated
244,100	Other Appropriated
892,100	Non-Appropriated
<hr/>	
\$ 1,266,300	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 1-5 Arizona Early Intervention Program

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment

8520 Furniture and Furnishings - To Be Expensed

AzEIP will purchase furniture for move to new building for staff and replace inadequate pieces of furniture.

\$ 10,000	Non-Appropriated
\$ 10,000	Total

8530 Computer Equipment - To Be Expensed

AzEIP will purchase IT equipment as necessary for the move to the new building, as well as for repairs and upgrades.

\$ 6,000	Non-Appropriated
\$ 6,000	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 1-5 Arizona Early Intervention Program

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - To Be Expensed

AzEIP will purchase additional equipment as necessary for move to new building.

\$1,000	Non-Appropriated
\$1,000	Total

1-5 Arizona Early Intervention Program

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 1-5 Arizona Early Intervention Program

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

Professional and Outside Services are necessary to provide short-term assistance to Arizona Early Intervention Program and its clients until vacant positions can be filled.

	\$15,000	Non-Appropriated
	<hr/>	
	\$15,000	Total

6299 Other Professional & Outside Services

Contractors to provide support for IT repair and maintenance, and shredding services. Guidesoft Professional IT services are needed to support Arizona Early Intervention ITeams financial system

	\$525,000	Non-Appropriated
	<hr/>	
	\$525,000	Total

1-5 Arizona Early Intervention Program

Agency: DEA Department of Economic Security
Division: Administration
Program: 1-7 ABLÉ Program

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6299 Other Professional & Outside Services

DES Administration will incur expenses for the execution of the ABLÉ Program including payments to the contracted vendors for administration and operating costs for the program.

\$ 151,000	General Fund
<u> </u>	
\$ 151,000	Total



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

DDD

**Operating Budget
Fiscal Year 2018**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
Program Summary					
2-2	SLI Case Management Title XIX	56,468.3	68,046.0	8,800.0	76,846.0
2-3	SLI Case Management State-Only	8,979.4	9,275.3	0.0	9,275.3
2-4	SLI Home and Community Based Services Title XIX	811,270.7	872,991.7	41,674.1	914,665.8
2-5	SLI Home and Community Based Services State-O	17,096.8	18,706.5	0.0	18,706.5
2-6	SLI Institutional Services Title XIX	20,192.5	23,965.7	3,900.0	27,865.7
2-7	SLI Medical Services	151,491.2	156,619.8	12,600.0	169,219.8
2-8	SLI ATP-Coolidge Title XIX	15,209.5	16,452.1	1,800.0	18,252.1
2-9	SLI State-Funded Long Term Care Services	27,554.0	27,159.6	(600.0)	26,559.6
2-10	SLI Medicare Clawback Payments	2,928.7	3,370.6	0.0	3,370.6
2-12	SLI DDD Operating Lump Sum	57,333.7	60,517.5	10,500.0	71,017.5
Program Summary Total:		1,168,524.8	1,257,104.8	78,674.1	1,335,778.9
Expenditure Categories					
0000	FTE Positions	2,026.4	2,093.7	38.0	2,131.7
6000	Personal Services	71,743.6	80,765.4	8,095.5	88,860.9
6100	Employee Related Expenses	32,382.2	36,484.1	3,652.5	40,136.6
6200	Professional and Outside Services	14,085.9	15,412.9	1,799.7	17,212.6
6500	Travel In-State	927.0	1,089.5	151.2	1,240.7
6600	Travel Out of State	2.7	3.0	0.5	3.5
6700	Food (Library for Universities)	718.7	768.3	36.7	805.0
6800	Aid to Organizations and Individuals	1,004,891.5	1,074,653.1	57,889.8	1,132,542.9
7000	Other Operating Expenses	36,273.4	39,449.0	6,054.2	45,503.2
8000	Equipment	4,536.6	5,071.6	991.7	6,063.3
8100	Capital Outlay	34.5	37.3	2.3	39.6
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,928.7	3,370.6	0.0	3,370.6
Expenditure Categories Total:		1,168,524.8	1,257,104.8	78,674.1	1,335,778.9
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	400,104.9	425,210.7	19,420.0	444,630.7
2066-A	Special Administration Fund (Appropriated)	120.0	720.0	(600.0)	120.0
2224-A	Department Long-Term Care System Fund (Approp	27,901.0	26,559.6	0.0	26,559.6
		428,125.9	452,490.3	18,820.0	471,310.3

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	7,965.0	8,281.8	0.0	8,281.8
2019-N Developmentally Disabled Client Trust (Non-Appro	19.7	53.2	0.0	53.2
2093-N Economic Security Capital Investments (Non-Appro	0.0	245.2	0.0	245.2
2224-N Department Long-Term Care System Fund (Non-A	732,175.2	794,302.8	59,854.1	854,156.9
3145-N Economic Security Donations (Non-Appropriated)	30.5	32.0	0.0	32.0
3146-N DD Client Investment (Non-Appropriated)	142.2	145.1	0.0	145.1
3152-N Economic Security Client Trust (Non-Appropriated)	0.0	1,494.7	0.0	1,494.7
3207-N Special Olympics Fund (Non-Appropriated)	66.3	59.7	0.0	59.7
	740,398.9	804,614.5	59,854.1	864,468.6
Fund Source Total:	1,168,524.8	1,257,104.8	78,674.1	1,335,778.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total

Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	SLI Case Management Title XIX	16,210.7	17,038.2	1,007.9	18,046.1
2-3	SLI Case Management State-Only	3,912.7	3,893.7	0.0	3,893.7
2-4	SLI Home and Community Based Services Title XI	287,420.5	306,631.8	15,712.1	322,343.9
2-5	SLI Home and Community Based Services State-	16,629.8	16,793.4	0.0	16,793.4
2-6	SLI Institutional Services Title XIX	6,468.9	6,960.9	300.0	7,260.9
2-7	SLI Medical Services	47,315.8	50,951.9	2,200.0	53,151.9
2-8	SLI ATP-Coolidge Title XIX	4,935.5	4,854.4	200.0	5,054.4
2-10	SLI Medicare Clawback Payments	2,928.7	3,370.6	0.0	3,370.6
2-12	SLI DDD Operating Lump Sum	14,282.3	14,715.8	0.0	14,715.8
	Total	400,104.9	425,210.7	19,420.0	444,630.7

Appropriated Funding

Expenditure Categories

FTE Positions		611.1	631.9	12.0	643.9
Personal Services		21,945.9	22,752.0	448.2	23,200.2
Employee Related Expenses		10,289.4	10,657.0	217.6	10,874.6
Professional and Outside Services		4,581.3	4,763.3	0.0	4,763.3
Travel In-State		264.8	277.1	23.7	300.8
Travel Out of State		0.8	0.9	0.0	0.9
Food (Library for Universities)		377.8	379.2	0.0	379.2
Aid to Organizations and Individuals		349,425.1	372,359.3	18,412.1	390,771.4
Other Operating Expenses		9,217.6	9,520.2	149.4	9,669.6
Equipment		1,062.3	1,120.1	169.0	1,289.1
Capital Outlay		11.2	11.0	0.0	11.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		2,928.7	3,370.6	0.0	3,370.6

Expenditure Categories Total:	400,104.9	425,210.7	19,420.0	444,630.7
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Fund 1000-A Total:	400,104.9	425,210.7	19,420.0	444,630.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program 2 Total:	400,104.9	425,210.7	19,420.0	444,630.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-3	SLI Case Management State-Only	5,066.7	5,381.6	0.0	5,381.6
2-12	SLI DDD Operating Lump Sum	2,898.3	2,900.2	0.0	2,900.2
	Total	7,965.0	8,281.8	0.0	8,281.8
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	3,555.6	3,646.1	0.0	3,646.1
	Employee Related Expenses	1,129.1	1,073.2	0.0	1,073.2
	Professional and Outside Services	(283.2)	(224.6)	0.0	(224.6)
	Travel In-State	74.6	92.0	0.0	92.0
	Travel Out of State	0.1	0.1	0.0	0.1
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,405.4	1,405.4	0.0	1,405.4
	Other Operating Expenses	1,860.7	2,045.0	0.0	2,045.0
	Equipment	222.7	244.6	0.0	244.6
	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:		7,965.0	8,281.8	0.0	8,281.8
Fund 2000-N Total:		7,965.0	8,281.8	0.0	8,281.8
Program 2 Total:		7,965.0	8,281.8	0.0	8,281.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2019-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-	0.0	53.2	0.0	53.2
2-12	SLI DDD Operating Lump Sum	19.7	0.0	0.0	0.0
	Total	19.7	53.2	0.0	53.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	19.7	53.2	0.0	53.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	19.7	53.2	0.0	53.2
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Fund 2019-N Total:	19.7	53.2	0.0	53.2
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Program 2 Total:	19.7	53.2	0.0	53.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2066-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	120.0	0.0	120.0
2-9	SLI State-Funded Long Term Care Services	0.0	600.0	(600.0)	0.0
	Total	120.0	720.0	(600.0)	120.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	120.0	720.0	(600.0)	120.0
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:	120.0	720.0	(600.0)	120.0
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Fund 2066-A Total:	120.0	720.0	(600.0)	120.0
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Program 2 Total:	120.0	720.0	(600.0)	120.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2093-N	Economic Security Capital Investments (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-5	SLI Home and Community Based Services State-	0.0	245.2	0.0	245.2
	Total	0.0	245.2	0.0	245.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	245.2	0.0	245.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	245.2	0.0	245.2
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Fund 2093-N Total:	0.0	245.2	0.0	245.2
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Program 2 Total:	0.0	245.2	0.0	245.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2224-A	Department Long-Term Care System Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-5	SLI Home and Community Based Services State-	347.0	0.0	0.0	0.0
2-9	SLI State-Funded Long Term Care Services	27,554.0	26,559.6	0.0	26,559.6
	Total	27,901.0	26,559.6	0.0	26,559.6

Appropriated Funding

Expenditure Categories

FTE Positions	11.6	11.6	0.0	11.6
Personal Services	80.8	77.9	0.0	77.9
Employee Related Expenses	42.7	41.1	0.0	41.1
Professional and Outside Services	23.9	23.0	0.0	23.0
Travel In-State	0.3	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.3	0.0	0.0	0.0
Aid to Organizations and Individuals	27,457.6	26,132.6	0.0	26,132.6
Other Operating Expenses	264.2	254.7	0.0	254.7
Equipment	31.2	30.1	0.0	30.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	27,901.0	26,559.6	0.0	26,559.6
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Fund 2224-A Total:	27,901.0	26,559.6	0.0	26,559.6
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Program 2 Total:	27,901.0	26,559.6	0.0	26,559.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2224-N	Department Long-Term Care System Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-2	SLI Case Management Title XIX	40,257.6	51,007.8	7,792.1	58,799.9
2-4	SLI Home and Community Based Services Title XI	523,850.2	566,359.9	25,962.0	592,321.9
2-6	SLI Institutional Services Title XIX	13,723.6	17,004.8	3,600.0	20,604.8
2-7	SLI Medical Services	104,175.4	105,667.9	10,400.0	116,067.9
2-8	SLI ATP-Coolidge Title XIX	10,274.0	11,597.7	1,600.0	13,197.7
2-12	SLI DDD Operating Lump Sum	39,894.4	42,664.7	10,500.0	53,164.7
	Total	732,175.2	794,302.8	59,854.1	854,156.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,403.7	1,450.2	26.0	1,476.2
Personal Services	46,161.3	54,289.4	7,647.3	61,936.7
Employee Related Expenses	20,921.0	24,712.8	3,434.9	28,147.7
Professional and Outside Services	9,733.4	10,819.2	1,799.7	12,618.9
Travel In-State	587.3	720.2	127.5	847.7
Travel Out of State	1.8	2.0	0.5	2.5
Food (Library for Universities)	340.6	389.1	36.7	425.8
Aid to Organizations and Individuals	626,255.2	672,037.9	40,077.7	712,115.6
Other Operating Expenses	24,930.9	27,629.1	5,904.8	33,533.9
Equipment	3,220.4	3,676.8	822.7	4,499.5
Capital Outlay	23.3	26.3	2.3	28.6
Debt Service	0.0	0.0	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:	732,175.2	794,302.8	59,854.1	854,156.9
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Fund 2224-N Total:	732,175.2	794,302.8	59,854.1	854,156.9
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Program 2 Total:	732,175.2	794,302.8	59,854.1	854,156.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3145-N Economic Security Donations (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Operating Lump Sum	30.5	32.0	0.0	32.0
	Total	30.5	32.0	0.0	32.0
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	30.5	32.0	0.0	32.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		30.5	32.0	0.0	32.0
Fund 3145-N Total:		30.5	32.0	0.0	32.0
Program 2 Total:		30.5	32.0	0.0	32.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3146-N DD Client Investment (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Operating Lump Sum	142.2	145.1	0.0	145.1
	Total	142.2	145.1	0.0	145.1
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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	142.2	145.1	0.0	145.1
	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:		142.2	145.1	0.0	145.1
Fund 3146-N Total:		142.2	145.1	0.0	145.1
Program 2 Total:		142.2	145.1	0.0	145.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3152-N	Economic Security Client Trust (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-5	SLI Home and Community Based Services State-	0.0	1,494.7	0.0	1,494.7
	Total	0.0	1,494.7	0.0	1,494.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	1,494.7	0.0	1,494.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	1,494.7	0.0	1,494.7
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Fund 3152-N Total:	0.0	1,494.7	0.0	1,494.7
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Program 2 Total:	0.0	1,494.7	0.0	1,494.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	2	Developmental Disabilities

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 3207-N Special Olympics Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-12	SLI DDD Operating Lump Sum	66.3	59.7	0.0	59.7
	Total	66.3	59.7	0.0	59.7
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	66.3	59.7	0.0	59.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		66.3	59.7	0.0	59.7
Fund 3207-N Total:		66.3	59.7	0.0	59.7
Program 2 Total:		66.3	59.7	0.0	59.7

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

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	1,009.6	1,076.9	38.0	1,114.9
6000 Personal Services	31,257.2	37,665.6	4,511.9	42,177.5
6100 Employee Related Expenses	14,814.8	17,852.3	2,155.5	20,007.8
6200 Professional and Outside Services	1,827.9	2,202.7	178.0	2,380.7
6500 Travel In-State	652.2	786.0	141.0	927.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.2	0.2	0.0	0.2
7000 Other Operating Expenses	6,172.9	7,438.6	1,090.4	8,529.0
8000 Equipment	1,743.1	2,100.6	723.2	2,823.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	56,468.3	68,046.0	8,800.0	76,846.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	16,210.7	17,038.2	1,007.9	18,046.1
	16,210.7	17,038.2	1,007.9	18,046.1
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A)	40,257.6	51,007.8	7,792.1	58,799.9
	40,257.6	51,007.8	7,792.1	58,799.9
Fund Source Total:	56,468.3	68,046.0	8,800.0	76,846.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2 SLI Case Management Title XIX					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	275.4	296.2	12.0	308.2
6000	Personal Services	8,973.3	9,431.2	448.2	9,879.4
6100	Employee Related Expenses	4,253.0	4,470.1	217.6	4,687.7
6200	Professional and Outside Services	524.7	551.5	0.0	551.5
6500	Travel In-State	187.2	196.8	23.7	220.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,772.1	1,862.6	149.4	2,012.0
8000	Equipment	500.4	526.0	169.0	695.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		16,210.7	17,038.2	1,007.9	18,046.1
Fund Total:		16,210.7	17,038.2	1,007.9	18,046.1
Program Total For Selected Funds:		16,210.7	17,038.2	1,007.9	18,046.1

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2 SLI Case Management Title XIX					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	734.2	780.7	26.0	806.7
6000	Personal Services	22,283.9	28,234.4	4,063.7	32,298.1
6100	Employee Related Expenses	10,561.8	13,382.2	1,937.9	15,320.1
6200	Professional and Outside Services	1,303.2	1,651.2	178.0	1,829.2
6500	Travel In-State	465.0	589.2	117.3	706.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.2	0.2	0.0	0.2
7000	Other Operating Expenses	4,400.8	5,576.0	941.0	6,517.0
8000	Equipment	1,242.7	1,574.6	554.2	2,128.8
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:		40,257.6	51,007.8	7,792.1	58,799.9
Fund Total:		40,257.6	51,007.8	7,792.1	58,799.9
Program Total For Selected Funds:		40,257.6	51,007.8	7,792.1	58,799.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	1,009.6	1,076.9
Expenditure Category Total	1,009.6	1,076.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	275.4	296.2
	275.4	296.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	734.2	780.7
	734.2	780.7
Fund Source Total	1,009.6	1,076.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	31,257.2	37,665.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	31,257.2	37,665.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	8,973.3	9,431.2
	8,973.3	9,431.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	22,283.9	28,234.4
	22,283.9	28,234.4
Fund Source Total	31,257.2	37,665.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	14,814.8	17,852.3
Expenditure Category Total	14,814.8	17,852.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,253.0	4,470.1
	4,253.0	4,470.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	10,561.8	13,382.2
	10,561.8	13,382.2
Fund Source Total	14,814.8	17,852.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	579.5
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,827.9	1,623.2
Expenditure Category Total	1,827.9	2,202.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	524.7	551.5
	524.7	551.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	1,303.2	1,651.2
	1,303.2	1,651.2
Fund Source Total	1,827.9	2,202.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	652.2	786.0
Expenditure Category Total	652.2	786.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	187.2	196.8
	187.2	196.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	465.0	589.2
	465.0	589.2
Fund Source Total	652.2	786.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.2	0.2
Expenditure Category Total	0.2	0.2

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	0.2	0.2
Fund Source Total	0.2	0.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	6,172.9	7,438.6
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-2	SLI Case Management Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	6,172.9	7,438.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,772.1	1,862.6
	1,772.1	1,862.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	4,400.8	5,576.0
	4,400.8	5,576.0
Fund Source Total	6,172.9	7,438.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	515.0	0.0
Capital Equipment Purchases	0.0	620.6
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	616.8
EDP Equipment - Mainframe - Non-Capital	0.0	100.0
Telecommunication Equipment - Non Capital	0.0	2.0
Other Equipment - Non-Capital	1,228.1	761.2
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	1,743.1	2,100.6

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	500.4	526.0
	500.4	526.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,242.7	1,574.6
	1,242.7	1,574.6
Fund Source Total	1,743.1	2,100.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	2-2 SLI Case Management Title XIX

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Employee Retirement Coverage</u>			
<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	780.7	28,234.4	2224-N
State Retirement System	296.2	9,431.2	1000-A

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

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	79.3	79.3	0.0	79.3
6000 Personal Services	5,075.7	5,156.0	0.0	5,156.0
6100 Employee Related Expenses	2,249.3	2,187.3	0.0	2,187.3
6200 Professional and Outside Services	286.0	344.2	0.0	344.2
6500 Travel In-State	101.2	118.6	0.0	118.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	978.7	1,161.1	0.0	1,161.1
8000 Equipment	288.5	308.1	0.0	308.1
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:	8,979.4	9,275.3	0.0	9,275.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,912.7	3,893.7	0.0	3,893.7
	3,912.7	3,893.7	0.0	3,893.7
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	5,066.7	5,381.6	0.0	5,381.6
	5,066.7	5,381.6	0.0	5,381.6
Fund Source Total:	8,979.4	9,275.3	0.0	9,275.3

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				Total
Program:	2-3 SLI Case Management State-Only			
Fund:	1000-A General Fund			
	Appropriated			
0000	FTE	79.3	79.3	0.0
6000	Personal Services	2,075.8	2,065.6	0.0
6100	Employee Related Expenses	1,236.8	1,230.7	0.0
6200	Professional and Outside Services	86.7	86.3	0.0
6500	Travel In-State	36.1	36.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	361.2	359.5	0.0
8000	Equipment	116.1	115.6	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	3,912.7	3,893.7	0.0
	Fund Total:	3,912.7	3,893.7	0.0
	Program Total For Selected Funds:	3,912.7	3,893.7	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 SLI Case Management State-Only					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	2,999.9	3,090.4	0.0	3,090.4
6100	Employee Related Expenses	1,012.5	956.6	0.0	956.6
6200	Professional and Outside Services	199.3	257.9	0.0	257.9
6500	Travel In-State	65.1	82.6	0.0	82.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	617.5	801.6	0.0	801.6
8000	Equipment	172.4	192.5	0.0	192.5
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:	5,066.7	5,381.6	0.0	5,381.6
	Fund Total:	5,066.7	5,381.6	0.0	5,381.6
	Program Total For Selected Funds:	5,066.7	5,381.6	0.0	5,381.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	79.3	79.3
Expenditure Category Total	79.3	79.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	79.3	79.3
Fund Source Total	79.3	79.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	5,075.7	5,156.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,075.7	5,156.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,075.8	2,065.6
	2,075.8	2,065.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,999.9	3,090.4
Fund Source Total	5,075.7	5,156.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,249.3	2,187.3
Expenditure Category Total	2,249.3	2,187.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,236.8	1,230.7
	1,236.8	1,230.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,012.5	956.6
Fund Source Total	2,249.3	2,187.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other Design	0.0	0.0
Temporary Agency Services	0.0	32.1
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	286.0	312.1
Expenditure Category Total	286.0	344.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	86.7	86.3
	86.7	86.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	199.3	257.9
	199.3	257.9
Fund Source Total	286.0	344.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	101.2	118.6
Expenditure Category Total	101.2	118.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	36.1	36.0
	36.1	36.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	65.1	82.6
	65.1	82.6
Fund Source Total	101.2	118.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	978.7	1,161.1
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	978.7	1,161.1

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	361.2	359.5
	361.2	359.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	617.5	801.6
	617.5	801.6
Fund Source Total	978.7	1,161.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	84.6	0.0
Capital Equipment Purchases	0.0	87.7
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	60.0
EDP Equipment - Mainframe - Non-Capital	0.0	10.0
Telecommunication Equipment - Non Capital	0.0	0.5
Other Equipment - Non-Capital	203.9	149.9
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	288.5	308.1

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	116.1	115.6
	116.1	115.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	172.4	192.5
	172.4	192.5
Fund Source Total	288.5	308.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-3	SLI Case Management State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage		Personal Services	Fund#
Retirement System	FTE		
State Retirement System	0.0	3,090.4	2000-N
State Retirement System	79.3	2,065.6	1000-A

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

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	94.5	94.5	0.0	94.5
6000 Personal Services	6,162.9	6,631.8	(170.9)	6,460.9
6100 Employee Related Expenses	2,903.8	3,124.6	(80.5)	3,044.1
6200 Professional and Outside Services	811.8	873.5	(22.5)	851.0
6500 Travel In-State	94.9	102.1	(2.6)	99.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	800,235.1	861,116.7	41,980.2	903,096.9
7000 Other Operating Expenses	735.0	790.9	(20.5)	770.4
8000 Equipment	327.2	352.1	(9.1)	343.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	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:	811,270.7	872,991.7	41,674.1	914,665.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	287,420.5	306,631.8	15,712.1	322,343.9
	287,420.5	306,631.8	15,712.1	322,343.9
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	523,850.2	566,359.9	25,962.0	592,321.9
	523,850.2	566,359.9	25,962.0	592,321.9
Fund Source Total:	811,270.7	872,991.7	41,674.1	914,665.8

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-4 SLI Home and Community Based Services Title XIX					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	13.9	13.9	0.0	13.9
6000	Personal Services	2,183.4	2,329.4	0.0	2,329.4
6100	Employee Related Expenses	1,028.8	1,097.5	0.0	1,097.5
6200	Professional and Outside Services	287.6	306.8	0.0	306.8
6500	Travel In-State	33.6	35.9	0.0	35.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	283,510.8	302,460.7	15,712.1	318,172.8
7000	Other Operating Expenses	260.4	277.8	0.0	277.8
8000	Equipment	115.9	123.7	0.0	123.7
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:		287,420.5	306,631.8	15,712.1	322,343.9
Fund Total:		287,420.5	306,631.8	15,712.1	322,343.9
Program Total For Selected Funds:		287,420.5	306,631.8	15,712.1	322,343.9

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

Agency:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018 Total	
Program:	2-4 SLI Home and Community Based Services Title XIX				
Fund:	2224-N Department Long-Term Care System Fund				
	Non-Appropriated				
0000	FTE	80.6	80.6	0.0	80.6
6000	Personal Services	3,979.5	4,302.4	(170.9)	4,131.5
6100	Employee Related Expenses	1,875.0	2,027.1	(80.5)	1,946.6
6200	Professional and Outside Services	524.2	566.7	(22.5)	544.2
6500	Travel In-State	61.3	66.2	(2.6)	63.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	516,724.3	558,656.0	26,268.1	584,924.1
7000	Other Operating Expenses	474.6	513.1	(20.5)	492.6
8000	Equipment	211.3	228.4	(9.1)	219.3
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:	523,850.2	566,359.9	25,962.0	592,321.9
	Fund Total:	523,850.2	566,359.9	25,962.0	592,321.9
	Program Total For Selected Funds:	523,850.2	566,359.9	25,962.0	592,321.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	94.5	94.5
Expenditure Category Total	94.5	94.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	13.9	13.9
	13.9	13.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	80.6	80.6
	80.6	80.6
Fund Source Total	94.5	94.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	6,162.9	6,631.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,162.9	6,631.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,183.4	2,329.4
	2,183.4	2,329.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	3,979.5	4,302.4
	3,979.5	4,302.4
Fund Source Total	6,162.9	6,631.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,903.8	3,124.6
Expenditure Category Total	2,903.8	3,124.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,028.8	1,097.5
	1,028.8	1,097.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,875.0	2,027.1
	1,875.0	2,027.1
Fund Source Total	2,903.8	3,124.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	250.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	811.8	623.5
Expenditure Category Total	811.8	873.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	287.6	306.8
	287.6	306.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	524.2	566.7
	524.2	566.7
Fund Source Total	811.8	873.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	94.9	102.1
Expenditure Category Total	94.9	102.1

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	33.6	35.9
	33.6	35.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	61.3	66.2
	61.3	66.2
Fund Source Total	94.9	102.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	800,235.1	861,116.7
Expenditure Category Total	800,235.1	861,116.7

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	283,510.8	302,460.7
	283,510.8	302,460.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	516,724.3	558,656.0
	516,724.3	558,656.0
Fund Source Total	800,235.1	861,116.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	735.0	790.9
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	735.0	790.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	260.4	277.8
	260.4	277.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	474.6	513.1
	474.6	513.1
Fund Source Total	735.0	790.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	204.6	0.0
Capital Equipment Purchases	0.0	222.2
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	2.5
EDP Equipment - Mainframe - Non-Capital	0.0	11.7
Telecommunication Equipment - Non Capital	0.0	0.4
Other Equipment - Non-Capital	122.6	115.3
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	327.2	352.1

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	115.9	123.7
	115.9	123.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	211.3	228.4
	211.3	228.4
Fund Source Total	327.2	352.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-4	SLI Home and Community Based Services Title XIX

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Employee Retirement Coverage</u>			
<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	80.6	4,302.4	2224-N
State Retirement System	13.9	2,329.4	1000-A

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

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	53.6	53.6	0.0	53.6
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	389.3	389.3	0.0	389.3
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 (Library for Universities)	214.9	216.8	0.0	216.8
6800 Aid to Organizations and Individuals	16,453.8	18,061.2	0.0	18,061.2
7000 Other Operating Expenses	38.8	39.2	0.0	39.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,096.8	18,706.5	0.0	18,706.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	16,629.8	16,793.4	0.0	16,793.4
2066-A Special Administration Fund (Appropriated)	120.0	120.0	0.0	120.0
2224-A Department Long-Term Care System Fund (Approp	347.0	0.0	0.0	0.0
	17,096.8	16,913.4	0.0	16,913.4
Non-Appropriated Funds				
2019-N Developmentally Disabled Client Trust (Non-Appro	0.0	53.2	0.0	53.2
2093-N Economic Security Capital Investments (Non-Appro	0.0	245.2	0.0	245.2
3152-N Economic Security Client Trust (Non-Appropriated)	0.0	1,494.7	0.0	1,494.7
	0.0	1,793.1	0.0	1,793.1
Fund Source Total:	17,096.8	18,706.5	0.0	18,706.5

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-5 SLI Home and Community Based Services State-Only					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	44.0	44.0	0.0	44.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	389.3	389.3	0.0	389.3
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 (Library for Universities)	214.6	216.8	0.0	216.8
6800	Aid to Organizations and Individuals	15,987.1	16,148.1	0.0	16,148.1
7000	Other Operating Expenses	38.8	39.2	0.0	39.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		16,629.8	16,793.4	0.0	16,793.4
Fund Total:		16,629.8	16,793.4	0.0	16,793.4
Program Total For Selected Funds:		16,629.8	16,793.4	0.0	16,793.4

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

Agency:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-5 SLI Home and Community Based Services State-Only				
Fund:	2019-N Developmentally Disabled Client Trust Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	53.2	0.0	53.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	53.2	0.0	53.2
	Fund Total:	0.0	53.2	0.0	53.2
	Program Total For Selected Funds:	0.0	53.2	0.0	53.2

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

Agency:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-5 SLI Home and Community Based Services State-Only				
Fund:	2066-A Special Administration Fund				
	Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	120.0	120.0	0.0	120.0
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	120.0	0.0	120.0
	Fund Total:	120.0	120.0	0.0	120.0
	Program Total For Selected Funds:	120.0	120.0	0.0	120.0

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

Agency:	DEA	Department of Economic Security			
			FY 2016	FY 2017	FY 2018
			Actual	Expd. Plan	Fund. Issue
					FY 2018 Total
Program:	2-5	SLI Home and Community Based Services State-Only			
Fund:	2093-N	Economic Security Capital Investments Fund			
		Non-Appropriated			
6000	Personal Services		0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0
6200	Professional and Outside Services		0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	245.2	0.0
7000	Other Operating Expenses		0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0
	Non-Appropriated Total:		0.0	245.2	0.0
	Fund Total:		0.0	245.2	0.0
	Program Total For Selected Funds:		0.0	245.2	0.0

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

Agency:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	2-5 SLI Home and Community Based Services State-Only				
Fund:	2224-A Department Long-Term Care System Fund				
	Appropriated				
0000	FTE	9.6	9.6	0.0	9.6
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.3	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	346.7	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
	Appropriated Total:	347.0	0.0	0.0	0.0
	Fund Total:	347.0	0.0	0.0	0.0
	Program Total For Selected Funds:	347.0	0.0	0.0	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-5 SLI Home and Community Based Services State-Only			
Fund:	3152-N Economic Security Client Trust Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	1,494.7	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	1,494.7	0.0
	Fund Total:	0.0	1,494.7	0.0
	Program Total For Selected Funds:	0.0	1,494.7	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	53.6	53.6
Expenditure Category Total	53.6	53.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	44.0	44.0
2224-A Department Long-Term Care System Fund (Appropriated)	9.6	9.6
Fund Source Total	53.6	53.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	389.3	389.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	<u>389.3</u>	<u>389.3</u>
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	<u>389.3</u>	<u>389.3</u>
Fund Source Total	<u>389.3</u>	<u>389.3</u>

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	<u>214.9</u>	<u>216.8</u>
Expenditure Category Total	<u>214.9</u>	<u>216.8</u>
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	<u>214.6</u>	<u>216.8</u>
2224-A Department Long-Term Care System Fund (Appropriated)	<u>0.3</u>	<u>0.0</u>
Fund Source Total	<u>214.9</u>	<u>216.8</u>

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	<u>16,453.8</u>	<u>18,061.2</u>

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	16,453.8	18,061.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	15,987.1	16,148.1
2066-A Special Administration Fund (Appropriated)	120.0	120.0
2224-A Department Long-Term Care System Fund (Appropriated)	346.7	0.0
	16,453.8	16,268.1
Non-Appropriated		
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	0.0	53.2
2093-N Economic Security Capital Investments (Non-Appropriated)	0.0	245.2
3152-N Economic Security Client Trust (Non-Appropriated)	0.0	1,494.7
	0.0	1,793.1
Fund Source Total	16,453.8	18,061.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	38.8	39.2
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	38.8	39.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	38.8	39.2
	38.8	39.2
Fund Source Total	38.8	39.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-5	SLI Home and Community Based Services State-Only

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	9.6	0.0	2224-A

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

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	74.0	74.0	0.0	74.0
6000 Personal Services	2,154.2	2,556.8	266.7	2,823.5
6100 Employee Related Expenses	1,031.9	1,224.6	127.7	1,352.3
6200 Professional and Outside Services	1,567.8	1,860.8	194.1	2,054.9
6500 Travel In-State	2.0	2.4	0.2	2.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	62.1	73.7	7.7	81.4
6800 Aid to Organizations and Individuals	14,773.6	17,534.3	3,229.1	20,763.4
7000 Other Operating Expenses	438.2	520.1	54.4	574.5
8000 Equipment	162.7	193.0	20.1	213.1
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:	20,192.5	23,965.7	3,900.0	27,865.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,468.9	6,960.9	300.0	7,260.9
	6,468.9	6,960.9	300.0	7,260.9
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	13,723.6	17,004.8	3,600.0	20,604.8
	13,723.6	17,004.8	3,600.0	20,604.8
Fund Source Total:	20,192.5	23,965.7	3,900.0	27,865.7

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-6 SLI Institutional Services Title XIX					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	10.9	10.9	0.0	10.9
6000	Personal Services	690.1	742.6	0.0	742.6
6100	Employee Related Expenses	330.6	355.7	0.0	355.7
6200	Professional and Outside Services	502.3	540.5	0.0	540.5
6500	Travel In-State	0.6	0.7	0.0	0.7
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	19.9	21.4	0.0	21.4
6800	Aid to Organizations and Individuals	4,732.9	5,092.9	300.0	5,392.9
7000	Other Operating Expenses	140.4	151.1	0.0	151.1
8000	Equipment	52.1	56.0	0.0	56.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,468.9	6,960.9	300.0	7,260.9
Fund Total:		6,468.9	6,960.9	300.0	7,260.9
Program Total For Selected Funds:		6,468.9	6,960.9	300.0	7,260.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-6 SLI Institutional Services Title XIX					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	63.1	63.1	0.0	63.1
6000	Personal Services	1,464.1	1,814.2	266.7	2,080.9
6100	Employee Related Expenses	701.3	868.9	127.7	996.6
6200	Professional and Outside Services	1,065.5	1,320.3	194.1	1,514.4
6500	Travel In-State	1.4	1.7	0.2	1.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	42.2	52.3	7.7	60.0
6800	Aid to Organizations and Individuals	10,040.7	12,441.4	2,929.1	15,370.5
7000	Other Operating Expenses	297.8	369.0	54.4	423.4
8000	Equipment	110.6	137.0	20.1	157.1
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:		13,723.6	17,004.8	3,600.0	20,604.8
Fund Total:		13,723.6	17,004.8	3,600.0	20,604.8
Program Total For Selected Funds:		13,723.6	17,004.8	3,600.0	20,604.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	74.0	74.0
Expenditure Category Total	74.0	74.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	10.9	10.9
	10.9	10.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	63.1	63.1
	63.1	63.1
Fund Source Total	74.0	74.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	2,154.2	2,556.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,154.2	2,556.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	690.1	742.6
	690.1	742.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,464.1	1,814.2
	1,464.1	1,814.2
Fund Source Total	2,154.2	2,556.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,031.9	1,224.6
Expenditure Category Total	1,031.9	1,224.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	330.6	355.7
	330.6	355.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	701.3	868.9
	701.3	868.9
Fund Source Total	1,031.9	1,224.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	1,400.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,567.8	460.8
Expenditure Category Total	1,567.8	1,860.8

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	502.3	540.5
	502.3	540.5
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	1,065.5	1,320.3
	1,065.5	1,320.3
Fund Source Total	1,567.8	1,860.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	2.0	2.4
Expenditure Category Total	2.0	2.4

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.6	0.7
	0.6	0.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	1.4	1.7
	1.4	1.7
Fund Source Total	2.0	2.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	62.1	73.7
Expenditure Category Total	62.1	73.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	19.9	21.4
	19.9	21.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	42.2	52.3
	42.2	52.3
Fund Source Total	62.1	73.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	14,773.6	17,534.3
Expenditure Category Total	14,773.6	17,534.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,732.9	5,092.9
	4,732.9	5,092.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	10,040.7	12,441.4
	10,040.7	12,441.4
Fund Source Total	14,773.6	17,534.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	438.2	520.1
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	438.2	520.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	140.4	151.1
	140.4	151.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	297.8	369.0
	297.8	369.0
Fund Source Total	438.2	520.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	100.1	0.0
Capital Equipment Purchases	0.0	118.7
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	11.4
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	62.6	62.9
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	162.7	193.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	52.1	56.0
	52.1	56.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	110.6	137.0
	110.6	137.0
Fund Source Total	162.7	193.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-6	SLI Institutional Services Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	63.1	1,814.2	2224-N
State Retirement System	10.9	742.6	1000-A

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

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	35.4	35.4	0.0	35.4
6000 Personal Services	2,780.2	2,874.4	55.1	2,929.5
6100 Employee Related Expenses	1,086.2	1,123.0	21.5	1,144.5
6200 Professional and Outside Services	1,680.2	1,737.1	33.3	1,770.4
6500 Travel In-State	18.5	19.1	0.4	19.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	144,365.0	149,252.3	12,458.9	161,711.2
7000 Other Operating Expenses	553.5	572.2	10.8	583.0
8000 Equipment	1,007.6	1,041.7	20.0	1,061.7
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:	151,491.2	156,619.8	12,600.0	169,219.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	47,315.8	50,951.9	2,200.0	53,151.9
	47,315.8	50,951.9	2,200.0	53,151.9
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A	104,175.4	105,667.9	10,400.0	116,067.9
	104,175.4	105,667.9	10,400.0	116,067.9
Fund Source Total:	151,491.2	156,619.8	12,600.0	169,219.8

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-7 SLI Medical Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	3.7	3.7	0.0	3.7
6000	Personal Services	868.3	935.1	0.0	935.1
6100	Employee Related Expenses	339.3	365.3	0.0	365.3
6200	Professional and Outside Services	524.8	565.1	0.0	565.1
6500	Travel In-State	5.8	6.2	0.0	6.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	45,090.0	48,555.1	2,200.0	50,755.1
7000	Other Operating Expenses	172.9	186.2	0.0	186.2
8000	Equipment	314.7	338.9	0.0	338.9
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:		47,315.8	50,951.9	2,200.0	53,151.9
Fund Total:		47,315.8	50,951.9	2,200.0	53,151.9
Program Total For Selected Funds:		47,315.8	50,951.9	2,200.0	53,151.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-7 SLI Medical Services					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000	FTE	31.7	31.7	0.0	31.7
6000	Personal Services	1,911.9	1,939.3	55.1	1,994.4
6100	Employee Related Expenses	746.9	757.7	21.5	779.2
6200	Professional and Outside Services	1,155.4	1,172.0	33.3	1,205.3
6500	Travel In-State	12.7	12.9	0.4	13.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	99,275.0	100,697.2	10,258.9	110,956.1
7000	Other Operating Expenses	380.6	386.0	10.8	396.8
8000	Equipment	692.9	702.8	20.0	722.8
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:		104,175.4	105,667.9	10,400.0	116,067.9
Fund Total:		104,175.4	105,667.9	10,400.0	116,067.9
Program Total For Selected Funds:		104,175.4	105,667.9	10,400.0	116,067.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	35.4	35.4
Expenditure Category Total	35.4	35.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.7	3.7
	3.7	3.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	31.7	31.7
	31.7	31.7
Fund Source Total	35.4	35.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	2,780.2	2,874.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,780.2	2,874.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	868.3	935.1
	868.3	935.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,911.9	1,939.3
	1,911.9	1,939.3
Fund Source Total	2,780.2	2,874.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,086.2	1,123.0
Expenditure Category Total	1,086.2	1,123.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	339.3	365.3
	339.3	365.3
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	746.9	757.7
	746.9	757.7
Fund Source Total	1,086.2	1,123.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	99.3
Hospital Services	0.0	0.0
Other Medical Services	0.0	385.3
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,680.2	1,252.5
Expenditure Category Total	1,680.2	1,737.1

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	524.8	565.1
	524.8	565.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	1,155.4	1,172.0
	1,155.4	1,172.0
Fund Source Total	1,680.2	1,737.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	18.5	19.1
Expenditure Category Total	18.5	19.1

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5.8	6.2
	5.8	6.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	12.7	12.9
	12.7	12.9
Fund Source Total	18.5	19.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	144,365.0	149,252.3
Expenditure Category Total	144,365.0	149,252.3

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	45,090.0	48,555.1
	45,090.0	48,555.1
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	99,275.0	100,697.2
	99,275.0	100,697.2
Fund Source Total	144,365.0	149,252.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	553.5	572.2
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	553.5	572.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	172.9	186.2
	172.9	186.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	380.6	386.0
	380.6	386.0
Fund Source Total	553.5	572.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	4.4	4.5
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.3
EDP Equipment - Mainframe - Non-Capital	0.0	3.5
Telecommunication Equipment - Non Capital	0.0	0.5
Other Equipment - Non-Capital	1,003.2	1,028.9
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	4.0
Expenditure Category Total	1,007.6	1,041.7

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	314.7	338.9
	314.7	338.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	692.9	702.8
	692.9	702.8
Fund Source Total	1,007.6	1,041.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-7	SLI Medical Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Employee Retirement Coverage</u>			
<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	31.7	1,939.3	2224-N
State Retirement System	3.7	935.1	1000-A

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

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	383.7	383.7	0.0	383.7
6000 Personal Services	8,177.8	8,846.2	537.7	9,383.9
6100 Employee Related Expenses	3,781.2	4,090.2	248.6	4,338.8
6200 Professional and Outside Services	710.8	768.7	46.7	815.4
6500 Travel In-State	1.5	1.5	0.1	1.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	441.7	477.8	29.0	506.8
6800 Aid to Organizations and Individuals	328.5	355.3	821.6	1,176.9
7000 Other Operating Expenses	1,593.9	1,724.1	104.8	1,828.9
8000 Equipment	139.6	151.0	9.2	160.2
8100 Capital Outlay	34.5	37.3	2.3	39.6
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15,209.5	16,452.1	1,800.0	18,252.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,935.5	4,854.4	200.0	5,054.4
	4,935.5	4,854.4	200.0	5,054.4
Non-Appropriated Funds				
2224-N Department Long-Term Care System Fund (Non-A)	10,274.0	11,597.7	1,600.0	13,197.7
	10,274.0	11,597.7	1,600.0	13,197.7
Fund Source Total:	15,209.5	16,452.1	1,800.0	18,252.1

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program:	2-8 SLI ATP-Coolidge Title XIX			
Fund:	1000-A General Fund			
	Appropriated			
0000	FTE	99.7	99.7	0.0
6000	Personal Services	2,653.7	2,610.2	0.0
6100	Employee Related Expenses	1,227.0	1,206.9	0.0
6200	Professional and Outside Services	230.7	226.8	0.0
6500	Travel In-State	0.5	0.4	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	143.3	141.0	0.0
6800	Aid to Organizations and Individuals	106.6	104.8	200.0
7000	Other Operating Expenses	517.2	508.7	0.0
8000	Equipment	45.3	44.6	0.0
8100	Capital Outlay	11.2	11.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	4,935.5	4,854.4	200.0
	Fund Total:	4,935.5	4,854.4	200.0
	Program Total For Selected Funds:	4,935.5	4,854.4	200.0

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

Agency:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018	
				Total	
Program:	2-8 SLI ATP-Coolidge Title XIX				
Fund:	2224-N Department Long-Term Care System Fund				
	Non-Appropriated				
0000	FTE	284.0	284.0	0.0	284.0
6000	Personal Services	5,524.1	6,236.0	537.7	6,773.7
6100	Employee Related Expenses	2,554.2	2,883.3	248.6	3,131.9
6200	Professional and Outside Services	480.1	541.9	46.7	588.6
6500	Travel In-State	1.0	1.1	0.1	1.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	298.4	336.8	29.0	365.8
6800	Aid to Organizations and Individuals	221.9	250.5	621.6	872.1
7000	Other Operating Expenses	1,076.7	1,215.4	104.8	1,320.2
8000	Equipment	94.3	106.4	9.2	115.6
8100	Capital Outlay	23.3	26.3	2.3	28.6
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	10,274.0	11,597.7	1,600.0	13,197.7
	Fund Total:	10,274.0	11,597.7	1,600.0	13,197.7
	Program Total For Selected Funds:	10,274.0	11,597.7	1,600.0	13,197.7

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	383.7	383.7
Expenditure Category Total	383.7	383.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	99.7	99.7
	99.7	99.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	284.0	284.0
	284.0	284.0
Fund Source Total	383.7	383.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	8,177.8	8,846.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,177.8	8,846.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,653.7	2,610.2
	2,653.7	2,610.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	5,524.1	6,236.0
	5,524.1	6,236.0
Fund Source Total	8,177.8	8,846.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	3,781.2	4,090.2
Expenditure Category Total	3,781.2	4,090.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,227.0	1,206.9
	1,227.0	1,206.9
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	2,554.2	2,883.3
	2,554.2	2,883.3
Fund Source Total	3,781.2	4,090.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	49.4
Hospital Services	0.0	0.0
Other Medical Services	0.0	450.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	710.8	269.3
Expenditure Category Total	710.8	768.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	230.7	226.8
	230.7	226.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	480.1	541.9
	480.1	541.9
Fund Source Total	710.8	768.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	1.5	1.5
Expenditure Category Total	1.5	1.5

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.5	0.4
	0.5	0.4
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate	1.0	1.1
	1.0	1.1
Fund Source Total	1.5	1.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	441.7	477.8
Expenditure Category Total	441.7	477.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	143.3	141.0
	143.3	141.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	298.4	336.8
	298.4	336.8
Fund Source Total	441.7	477.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	328.5	355.3
Expenditure Category Total	328.5	355.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	106.6	104.8
	106.6	104.8
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	221.9	250.5
	221.9	250.5
Fund Source Total	328.5	355.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	1,593.9	1,724.1
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,593.9	1,724.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	517.2	508.7
	517.2	508.7
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	1,076.7	1,215.4
	1,076.7	1,215.4
Fund Source Total	1,593.9	1,724.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	84.1	0.0
Capital Equipment Purchases	0.0	90.4
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.6
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	55.5	60.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	139.6	151.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	45.3	44.6
	45.3	44.6
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	94.3	106.4
	94.3	106.4
Fund Source Total	139.6	151.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	34.5	37.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-8	SLI ATP-Coolidge Title XIX

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Expenditure Category Total	34.5	37.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	11.2	11.0
	11.2	11.0
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	23.3	26.3
	23.3	26.3
Fund Source Total	34.5	37.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	284.0	6,236.0	2224-N
State Retirement System	99.7	2,610.2	1000-A

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

Agency:	DEA	Department of Economic Security
Program:	2-9	SLI State-Funded Long Term Care Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	80.8	77.9	0.0	77.9
6100 Employee Related Expenses	42.7	41.1	0.0	41.1
6200 Professional and Outside Services	23.9	23.0	0.0	23.0
6500 Travel In-State	0.3	0.2	0.0	0.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	27,110.9	26,732.6	(600.0)	26,132.6
7000 Other Operating Expenses	264.2	254.7	0.0	254.7
8000 Equipment	31.2	30.1	0.0	30.1
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:	27,554.0	27,159.6	(600.0)	26,559.6
Fund Source				
Appropriated Funds				
2066-A Special Administration Fund (Appropriated)	0.0	600.0	(600.0)	0.0
2224-A Department Long-Term Care System Fund (Approp	27,554.0	26,559.6	0.0	26,559.6
Fund Source Total:	27,554.0	27,159.6	(600.0)	26,559.6

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-9 SLI State-Funded Long Term Care Services					
Fund: 2066-A Special Administration Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	600.0	(600.0)	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	600.0	(600.0)	0.0
Fund Total:		0.0	600.0	(600.0)	0.0
Program Total For Selected Funds:		0.0	600.0	(600.0)	0.0

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-9 SLI State-Funded Long Term Care Services					
Fund: 2224-A Department Long-Term Care System Fund					
Appropriated					
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	80.8	77.9	0.0	77.9
6100	Employee Related Expenses	42.7	41.1	0.0	41.1
6200	Professional and Outside Services	23.9	23.0	0.0	23.0
6500	Travel In-State	0.3	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	27,110.9	26,132.6	0.0	26,132.6
7000	Other Operating Expenses	264.2	254.7	0.0	254.7
8000	Equipment	31.2	30.1	0.0	30.1
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:		27,554.0	26,559.6	0.0	26,559.6
Fund Total:		27,554.0	26,559.6	0.0	26,559.6
Program Total For Selected Funds:		27,554.0	26,559.6	0.0	26,559.6

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	2-9 SLI State-Funded Long Term Care Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	2.0	2.0
Fund Source Total	2.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	80.8	77.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	80.8	77.9
Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	80.8	77.9
Fund Source Total	80.8	77.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	42.7	41.1
Expenditure Category Total	42.7	41.1
Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	42.7	41.1
Fund Source Total	42.7	41.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-9	SLI State-Funded Long Term Care Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	23.9	23.0
Expenditure Category Total	23.9	23.0

Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	23.9	23.0
Fund Source Total	23.9	23.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.3	0.2
Expenditure Category Total	0.3	0.2

Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	0.3	0.2
Fund Source Total	0.3	0.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	27,110.9	26,732.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-9	SLI State-Funded Long Term Care Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	27,110.9	26,732.6
Fund Source		
Appropriated		
2066-A Special Administration Fund (Appropriated)	0.0	600.0
2224-A Department Long-Term Care System Fund (Appropriated)	27,110.9	26,132.6
	27,110.9	26,732.6
Fund Source Total	27,110.9	26,732.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	264.2	254.7
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	264.2	254.7

Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	264.2	254.7
	264.2	254.7
Fund Source Total	264.2	254.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-9	SLI State-Funded Long Term Care Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	22.8	22.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	8.4	8.1
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	31.2	30.1
Fund Source		
Appropriated		
2224-A Department Long-Term Care System Fund (Appropriated)	31.2	30.1
Fund Source Total	31.2	30.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System	2.0	77.9	2224-A

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

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,928.7	3,370.6	0.0	3,370.6
Expenditure Categories Total:	2,928.7	3,370.6	0.0	3,370.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	2,928.7	3,370.6	0.0	3,370.6
	2,928.7	3,370.6	0.0	3,370.6
Fund Source Total:	2,928.7	3,370.6	0.0	3,370.6

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-10 SLI Medicare Clawback Payments					
Fund: 1000-A General Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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	2,928.7	3,370.6	0.0	3,370.6
Appropriated Total:		2,928.7	3,370.6	0.0	3,370.6
Fund Total:		2,928.7	3,370.6	0.0	3,370.6
Program Total For Selected Funds:		2,928.7	3,370.6	0.0	3,370.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	2,928.7	3,370.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-10	SLI Medicare Clawback Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	2,928.7	3,370.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,928.7	3,370.6
Fund Source Total	2,928.7	3,370.6

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

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	294.3	294.3	0.0	294.3
6000 Personal Services	16,054.8	16,956.7	2,895.0	19,851.7
6100 Employee Related Expenses	6,472.3	6,841.0	1,179.7	8,020.7
6200 Professional and Outside Services	6,788.2	7,213.6	1,370.1	8,583.7
6500 Travel In-State	56.4	59.6	12.1	71.7
6600 Travel Out of State	2.7	3.0	0.5	3.5
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,624.4	1,600.5	0.0	1,600.5
7000 Other Operating Expenses	25,498.2	26,948.1	4,814.3	31,762.4
8000 Equipment	836.7	895.0	228.3	1,123.3
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:	57,333.7	60,517.5	10,500.0	71,017.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	14,282.3	14,715.8	0.0	14,715.8
	14,282.3	14,715.8	0.0	14,715.8
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,898.3	2,900.2	0.0	2,900.2
2019-N Developmentally Disabled Client Trust (Non-Appro	19.7	0.0	0.0	0.0
2224-N Department Long-Term Care System Fund (Non-A	39,894.4	42,664.7	10,500.0	53,164.7
3145-N Economic Security Donations (Non-Appropriated)	30.5	32.0	0.0	32.0
3146-N DD Client Investment (Non-Appropriated)	142.2	145.1	0.0	145.1
3207-N Special Olympics Fund (Non-Appropriated)	66.3	59.7	0.0	59.7
	43,051.4	45,801.7	10,500.0	56,301.7
Fund Source Total:	57,333.7	60,517.5	10,500.0	71,017.5

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-12 SLI DDD Operating Lump Sum					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	84.2	84.2	0.0	84.2
6000	Personal Services	4,501.3	4,637.9	0.0	4,637.9
6100	Employee Related Expenses	1,873.9	1,930.8	0.0	1,930.8
6200	Professional and Outside Services	2,035.2	2,097.0	0.0	2,097.0
6500	Travel In-State	1.0	1.1	0.0	1.1
6600	Travel Out of State	0.8	0.9	0.0	0.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(2.3)	(2.3)	0.0	(2.3)
7000	Other Operating Expenses	5,954.6	6,135.1	0.0	6,135.1
8000	Equipment	(82.2)	(84.7)	0.0	(84.7)
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		14,282.3	14,715.8	0.0	14,715.8
Fund Total:		14,282.3	14,715.8	0.0	14,715.8
Program Total For Selected Funds:		14,282.3	14,715.8	0.0	14,715.8

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-12 SLI DDD Operating Lump Sum					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	555.7	555.7	0.0	555.7
6100	Employee Related Expenses	116.6	116.6	0.0	116.6
6200	Professional and Outside Services	(482.5)	(482.5)	0.0	(482.5)
6500	Travel In-State	9.5	9.4	0.0	9.4
6600	Travel Out of State	0.1	0.1	0.0	0.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,405.4	1,405.4	0.0	1,405.4
7000	Other Operating Expenses	1,243.2	1,243.4	0.0	1,243.4
8000	Equipment	50.3	52.1	0.0	52.1
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:		2,898.3	2,900.2	0.0	2,900.2
Fund Total:		2,898.3	2,900.2	0.0	2,900.2
Program Total For Selected Funds:		2,898.3	2,900.2	0.0	2,900.2

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-12 SLI DDD Operating Lump Sum			
Fund:	2019-N Developmentally Disabled Client Trust Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	19.7	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	19.7	0.0	0.0
	Fund Total:	19.7	0.0	0.0
	Program Total For Selected Funds:	19.7	0.0	0.0

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-12 SLI DDD Operating Lump Sum					
Fund: 2224-N Department Long-Term Care System Fund					
Non-Appropriated					
0000 FTE		210.1	210.1	0.0	210.1
6000 Personal Services		10,997.8	11,763.1	2,895.0	14,658.1
6100 Employee Related Expenses		4,481.8	4,793.6	1,179.7	5,973.3
6200 Professional and Outside Services		5,205.0	5,567.1	1,370.1	6,937.2
6500 Travel In-State		45.9	49.1	12.1	61.2
6600 Travel Out of State		1.8	2.0	0.5	2.5
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		(6.9)	(7.4)	0.0	(7.4)
7000 Other Operating Expenses		18,300.4	19,569.6	4,814.3	24,383.9
8000 Equipment		868.6	927.6	228.3	1,155.9
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:		39,894.4	42,664.7	10,500.0	53,164.7
Fund Total:		39,894.4	42,664.7	10,500.0	53,164.7
Program Total For Selected Funds:		39,894.4	42,664.7	10,500.0	53,164.7

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-12 SLI DDD Operating Lump Sum					
Fund: 3145-N Economic Security Donations Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	30.5	32.0	0.0	32.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		30.5	32.0	0.0	32.0
Fund Total:		30.5	32.0	0.0	32.0
Program Total For Selected Funds:		30.5	32.0	0.0	32.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-12 SLI DDD Operating Lump Sum			
Fund:	3146-N DD Client Investment			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	142.2	145.1	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	142.2	145.1	0.0
	Fund Total:	142.2	145.1	0.0
	Program Total For Selected Funds:	142.2	145.1	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-12 SLI DDD Operating Lump Sum			
Fund:	3207-N Special Olympics Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	66.3	59.7	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	66.3	59.7	0.0
	Fund Total:	66.3	59.7	0.0
	Program Total For Selected Funds:	66.3	59.7	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	294.3	294.3
Expenditure Category Total	294.3	294.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	84.2	84.2
	84.2	84.2
Non-Appropriated		
2224-N Department Long-Term Care System Fund (Non-Appropriate)	210.1	210.1
	210.1	210.1
Fund Source Total	294.3	294.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	16,054.8	16,956.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	16,054.8	16,956.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4,501.3	4,637.9
	4,501.3	4,637.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	555.7	555.7
2224-N Department Long-Term Care System Fund (Non-Appropriate)	10,997.8	11,763.1
	11,553.5	12,318.8
Fund Source Total	16,054.8	16,956.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	6,472.3	6,841.0
Expenditure Category Total	6,472.3	6,841.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,873.9	1,930.8
	1,873.9	1,930.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	116.6	116.6
2224-N Department Long-Term Care System Fund (Non-Appropriate)	4,481.8	4,793.6
	4,598.4	4,910.2
Fund Source Total	6,472.3	6,841.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	100.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	4,800.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	6,788.2	2,313.6
Expenditure Category Total	6,788.2	7,213.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,035.2	2,097.0
	2,035.2	2,097.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	(482.5)	(482.5)
2224-N Department Long-Term Care System Fund (Non-Appropriate	5,205.0	5,567.1
3145-N Economic Security Donations (Non-Appropriated)	30.5	32.0
	4,753.0	5,116.6
Fund Source Total	6,788.2	7,213.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	56.4	59.6
Expenditure Category Total	56.4	59.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.0	1.1
	1.0	1.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	9.5	9.4
2224-N Department Long-Term Care System Fund (Non-Appropriate	45.9	49.1
	55.4	58.5
Fund Source Total	56.4	59.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	2.7	3.0
Expenditure Category Total	2.7	3.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.8	0.9
	0.8	0.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.1	0.1
2224-N Department Long-Term Care System Fund (Non-Appropriate	1.8	2.0
	1.9	2.1
Fund Source Total	2.7	3.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,624.4	1,600.5
Expenditure Category Total	1,624.4	1,600.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	(2.3)	(2.3)
	(2.3)	(2.3)
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,405.4	1,405.4
2019-N Developmentally Disabled Client Trust (Non-Appropriated)	19.7	0.0
2224-N Department Long-Term Care System Fund (Non-Appropriate	(6.9)	(7.4)
3146-N DD Client Investment (Non-Appropriated)	142.2	145.1
3207-N Special Olympics Fund (Non-Appropriated)	66.3	59.7
	1,626.7	1,602.8
Fund Source Total	1,624.4	1,600.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	25,498.2	26,948.1
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	25,498.2	26,948.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,954.6	6,135.1
	5,954.6	6,135.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,243.2	1,243.4
2224-N Department Long-Term Care System Fund (Non-Appropriate	18,300.4	19,569.6
	19,543.6	20,813.0
Fund Source Total	25,498.2	26,948.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	38.7	40.6
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	200.0
EDP Equipment - Mainframe - Non-Capital	0.0	80.0
Telecommunication Equipment - Non Capital	0.0	59.7
Other Equipment - Non-Capital	798.0	509.7
Purchased Or Licensed Software/Website	0.0	5.0
Internally Generated Software/Website	0.0	0.0

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	2-12 SLI DDD Operating Lump Sum

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Expenditure Category Total	836.7	895.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	(82.2)	(84.7)
	(82.2)	(84.7)
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	50.3	52.1
2224-N Department Long-Term Care System Fund (Non-Appropriate)	868.6	927.6
	918.9	979.7
Fund Source Total	836.7	895.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	0.0	555.7	2000-N
State Retirement System	210.1	11,763.1	2224-N
State Retirement System	84.0	4,637.9	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	2-12	SLI DDD Operating Lump Sum

3.0	550.0	0.0
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Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-2 Case Management Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 191,393	General Fund
429,207	Non-Appropriated
<hr/>	
\$ 620,600	Total

8520 Furniture and Furnishings - To Be Expensed

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 426,221	General Fund
190,610	Non-Appropriated
<hr/>	
\$ 616,831	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-2 Case Management Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 Computer Equipment - To Be Expensed

DDD will purchase and replace EDP equipment as necessary.

\$ 30,840	General Fund
69,160	Non-Appropriated
<hr/>	
\$ 100,000	Total

8560 Telecommunications Equipment - To Be Expensed

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

\$ 1,383	General Fund
617	Non-Appropriated
<hr/>	
\$ 2,000	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-2 Case Management Title XIX

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to the Division of Developmental Disabilities (DDD) and its clients during periods of increased seasonal workloads and /or until vacant positions can be filled.

\$ 176,650	General Fund
402,874	Non-Appropriated
<hr/>	
\$ 579,524	Total

6299 Other Professional & Outside Services

The costs include contracted case management services for the Navajo Nation and other consumers. DDD requires security services to provide after-hours security at administrative offices. These services are necessary for the protection of employees, equipment and state property. In addition, DDD uses interpreter services to provide professional information and advice to assist in planning, developing, implementing, evaluating and coordinating individual programs and new initiatives.

\$ 374,850	General Fund
1,248,326	Non-Appropriated
<hr/>	
\$ 1,623,176	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-3 Case Management State-Only

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 52,191	General Fund
35,509	Non-Appropriated
<hr/>	
\$ 87,700	Total

8520 Furniture and Furnishings - To Be Expensed

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 35,706	General Fund
24,294	Non-Appropriated
<hr/>	
\$ 60,000	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-3 Case Management State-Only

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 Computer Equipment - To Be Expensed

DDD will purchase and replace EDP equipment as necessary.

\$	5,951	General Fund
	4,049	Non-Appropriated
<hr/>		
\$	10,000	Total

8560 Telecommunications Equipment - To Be Expensed

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

\$	297	General Fund
	203	Non-Appropriated
<hr/>		
\$	500	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-3 Case Management State-Only

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to the Division of Developmental Disabilities (DDD) and its clients during periods of increased seasonal workloads and/or until vacant positions can be filled.

\$ 19,123	General Fund
13,009	Non-Appropriated
<hr/>	
\$ 32,132	Total

6299 Other Professional & Outside Services

These costs include contracted case management services for the Navajo Nation and other consumers. DDD also requires security services to provide after-hours security at administrative offices. These services are necessary for the protection of employees, equipment and state property. In addition, DDD uses interpreter services to provide professional information and advice to assist in planning, developing, implementing, evaluating and coordinating individual programs and new initiatives.

\$ 67,177	General Fund
244,891	Non-Appropriated
<hr/>	
\$ 312,068	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 52,374	General Fund
169,826	Non-Appropriated
<hr/>	
\$ 222,200	Total

8520 Furniture and Furnishings - To Be Expensed

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 780	General Fund
1,750	Non-Appropriated
<hr/>	
\$ 2,530	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Equipment Schedules

8530 Computer Equipment - To Be Expensed

DDD will replace EDP non-capital equipment as needed.

	\$ 3,599	General Fund
	8,071	Non-Appropriated
	<hr/>	
	\$ 11,670	Total

8560 Telecommunications Equipment - To Be Expensed

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

	\$ 277	General Fund
	123	Non-Appropriated
	<hr/>	
	\$ 400	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Equipment Schedules

8570 Other Equipment - To Be Expensed

DDD will purchase various types of equipment as necessary.

	\$ 5,685	General Fund
	2,535	Non-Appropriated
	<hr/>	
	\$ 8,220	Total

8580 Non-Capitalized Intangible Resources

DDD will purchase software as necessary.

	\$ 177	General Fund
	79	Non-Appropriated
	<hr/>	
	\$ 256	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-4 Home and Community Based Services Title XIX

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to DDD and its clients during periods of increased seasonal workloads and/or until vacant positions can be filled.

\$ 77,100	General Fund
172,900	Non-Appropriated
<hr/>	
\$ 250,000	Total

6299 Other Professional & Outside Services

The Division will utilize Other Professional & Outside Services as needed, including contracted trainer and moderator services.

\$ 229,700	General Fund
393,800	Non-Appropriated
<hr/>	
\$ 623,500	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Developmental Disabilities Budget Justification
Program: 2-5 Home and Community Based Services State-Only

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6299 Other Professional & Outside Services

The Division will utilize Other Professional & Outside Services as needed.

\$ 389,300	General Fund
\$ 389,300	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-6 Institutional Services Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 36,607	General Fund
82,093	Non-Appropriated
<hr/>	
\$ 118,700	Total

8520 Furniture and Furnishings - To Be Expensed

The Division of Developmental Disabilities (DDD) will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 3,511	General Fund
7,875	Non-Appropriated
<hr/>	
\$ 11,386	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-6 Institutional Services Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - To Be Expensed

DDD will purchase various types of equipment as necessary.

\$ 19,399	General Fund
43,501	Non-Appropriated
<hr/>	
\$ 62,900	Total

2-6 Institutional Services Title XIX

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-6 Institutional Services Title XIX

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6259 Other Medical Services

The Division utilizes registry nursing services for individuals living in Intermediate Care Facilities.

\$ 431,760	General Fund
968,240	Non-Appropriated
<hr/>	
\$ 1,400,000	Total

6299 Other Professional & Outside Services

The Division will utilize Other Professional & Outside Services as needed, including laundry and dry cleaning services.

\$ 108,740	General Fund
352,060	Non-Appropriated
<hr/>	
\$ 460,800	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

8520 Furniture and Furnishings - To Be Expensed

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

	\$ 93	General Fund
	207	Non-Appropriated
	<hr/>	
	\$ 300	Total

8530 Computer Equipment - To Be Expensed

DDD will replace EDP non-capital equipment as needed.

	\$ 1,079	General Fund
	2,421	Non-Appropriated
	<hr/>	
	\$ 3,500	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8560 Telecommunications Equipment - To Be Expensed

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

	\$ 154	General Fund
	345	Non-Appropriated
	<hr/>	
	\$ 499	Total

8570 Other Equipment - To Be Expensed

DDD will purchase various types of equipment as necessary.

	\$ 316,387	General Fund
	712,513	Non-Appropriated
	<hr/>	
	\$ 1,028,900	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8580 Non-Capitalized Intangible Resources

DDD pays for software licenses for applications and for new software associated with equipment replacement/upgrade.

\$ 1,233	General Fund
2,777	Non-Appropriated
<hr/>	
\$ 4,010	Total

2-7 Medical Services

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to the Division of Developmental Disabilities (DDD) and its clients during periods of increased seasonal workloads and/or until vacant positions can be filled.

\$ 68,658	General Fund
30,616	Non-Appropriated
<hr/>	
\$ 99,274	Total

6259 Other Medical Services

DDD utilizes external medical professional services as necessary to supplement care coordination efforts.

\$ 118,836	General Fund
266,495	Non-Appropriated
<hr/>	
\$ 385,331	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-7 Medical Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

The Division will use Professional & Outside services as necessary.

\$ 377,606	General Fund
874,889	Non-Appropriated
<hr/>	
\$ 1,252,495	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-8 ATP-Coolidge Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 27,879	General Fund
62,521	Non-Appropriated
<hr/>	
\$ 90,400	Total

8530 Computer Equipment - To Be Expensed

DDD will replace EDP non-capital equipment as needed.

\$ 185	General Fund
415	Non-Appropriated
<hr/>	
\$ 600	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-8 ATP-Coolidge Title XIX

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - To Be Expensed

DDD will purchase various types of equipment as necessary.

\$ 18,504	General Fund
41,496	Non-Appropriated
<hr/>	
\$ 60,000	Total

2-8 ATP-Coolidge Title XIX

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-8 ATP-Coolidge Title XIX

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to DDD and/or until vacant positions can be filled.

\$ 15,229	General Fund
34,153	Non-Appropriated
<hr/>	
\$ 49,382	Total

6259 Other Medical Services

DDD utilizes external medical professional services as necessary.

\$ 138,780	General Fund
311,220	Non-Appropriated
<hr/>	
\$ 450,000	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-8 ATP-Coolidge Title XIX

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

The division will use Professional & Outside services as necessary.

\$ 72,791	General Fund
196,527	Non-Appropriated
<hr/>	
\$ 269,318	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-9 State-Funded Long Term Care Services

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

8570 Other Equipment - To Be Expensed

DDD will purchase various types of equipment as necessary.

	\$ 8,100	Other Appropriated
	<hr/>	
	\$ 8,100	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-9 State-Funded Long Term Care Services

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6299 Other Professional & Outside Services

Temporary services are required to provide short-term assistance to DDD and/or until vacant positions can be filled.

\$ 23,000	Other Appropriated
\$ 23,000	Total

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Developmental Disabilities (DDD) requires new and replacement office equipment, vehicles, office furniture, PC/LAN hardware and software, mainframe equipment, and telephone equipment to conduct business and increase operating efficiencies.

\$ 12,521	General Fund
28,079	Non-Appropriated
<hr/>	
\$ 40,600	Total

8520 Furniture and Furnishings - To Be Expensed

DDD will purchase non-capital furniture for new staff and replace inadequate pieces of furniture.

\$ 61,680	General Fund
138,320	Non-Appropriated
<hr/>	
\$ 200,000	Total

2-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 Computer Equipment - To Be Expensed

DDD will purchase and replace EDP equipment as necessary.

\$	24,672	General Fund
	55,328	Non-Appropriated
<hr/>		
\$	80,000	Total

8560 Telecommunications Equipment - To Be Expensed

DDD will purchase telecommunications equipment to conduct business and increase operating efficiencies.

\$	18,504	General Fund
	41,196	Non-Appropriated
<hr/>		
\$	59,700	Total

2-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - To Be Expensed

DDD will purchase various types of equipment as necessary.

\$ 24,672	General Fund
55,328	Non-Appropriated
<hr/>	
\$ 80,000	Total

8580 Non-Capitalized Intangible Resources

DDD will purchase software as necessary.

\$ 3,458	General Fund
1,542	Non-Appropriated
<hr/>	
\$ 5,000	Total

2-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6219 Other External Financial Services

Professional financial services are needed to support the Division of Developmental Disabilities' (DDD) for compliance of AHCCCS contract such as ALTCS Financial Statements audit

\$ 69,160	General Fund
30,840	Non-Appropriated
<hr/>	
\$ 100,000	Total

6241 Temporary Agency Services

Temporary services are required to provide short-term assistance to the Division of Developmental Disabilities (DDD) and its clients during periods of increased seasonal workloads and/or until vacant positions can be filled.

\$ 1,480,320	General Fund
3,319,680	Non-Appropriated
<hr/>	
\$ 4,800,000	Total

2-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Developmental Disabilities
Program: 2-12 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

Includes financial and actuarial services needed to support the Division of Developmental Disabilities' (DDD) rate setting initiative as well as to implement significant changes in managing contracting processes. DDD provides psychological, developmental, behavioral, educational and achievement testing and evaluation of individuals and of persons significant to those individuals. DDD requires security services to provide after-hours security at administrative offices. These services are necessary for the protection of employees, equipment and state property. Document shredding services are also required. DDD contracts with the University of Arizona to provide person-centered planning to clients in southern Arizona.

\$ 625,317	General Fund
1,688,283	Non-Appropriated
<hr/>	
\$ 2,313,600	Total

2-1 Operating Lump Sum



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

DBME

**Operating Budget
Fiscal Year 2018**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
3-1	199,194.1	198,727.9	0.0	198,727.9
3-2	39,331.4	38,807.0	0.0	38,807.0
3-3	28,299.1	27,736.4	0.0	27,736.4
3-4	4,680.3	4,680.3	0.0	4,680.3
3-5	1,411,925.7	1,390,746.8	0.0	1,390,746.8
3-7	5,352.7	5,406.7	0.0	5,406.7
Program Summary Total:	1,688,783.3	1,666,105.1	0.0	1,666,105.1
Expenditure Categories				
0000	1,376.2	1,376.2	0.0	1,376.2
6000	111,963.6	114,101.7	0.0	114,101.7
6100	50,413.6	51,621.9	0.0	51,621.9
6200	34,709.1	28,023.1	0.0	28,023.1
6500	2,094.6	2,128.0	0.0	2,128.0
6600	29.2	28.8	0.0	28.8
6700	0.0	0.0	0.0	0.0
6800	1,460,816.3	1,439,130.2	0.0	1,439,130.2
7000	25,438.8	27,075.8	0.0	27,075.8
8000	3,318.1	3,995.6	0.0	3,995.6
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,688,783.3	1,666,105.1	0.0	1,666,105.1
Fund Source				
Appropriated Funds				
1000-A	36,871.1	36,733.6	0.0	36,733.6
2007-A	40,878.3	40,315.6	0.0	40,315.6
	77,749.4	77,049.2	0.0	77,049.2
Non-Appropriated Funds				
2000-N	1,611,033.9	1,589,055.9	0.0	1,589,055.9
	1,611,033.9	1,589,055.9	0.0	1,589,055.9
Fund Source Total:	1,688,783.3	1,666,105.1	0.0	1,666,105.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1	30,936.2	30,798.7	0.0	30,798.7
3-4	4,680.3	4,680.3	0.0	4,680.3
3-7	1,254.6	1,254.6	0.0	1,254.6
Total	36,871.1	36,733.6	0.0	36,733.6

Appropriated Funding

Expenditure Categories

FTE Positions	351.7	351.7	0.0	351.7
Personal Services	11,408.1	13,803.8	0.0	13,803.8
Employee Related Expenses	5,264.8	6,343.7	0.0	6,343.7
Professional and Outside Services	10,141.0	5,674.6	0.0	5,674.6
Travel In-State	612.8	617.7	0.0	617.7
Travel Out of State	4.3	4.3	0.0	4.3
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,939.2	5,944.9	0.0	5,944.9
Other Operating Expenses	2,668.1	3,381.9	0.0	3,381.9
Equipment	832.8	962.7	0.0	962.7
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:	36,871.1	36,733.6	0.0	36,733.6
Fund 1000-A Total:	36,871.1	36,733.6	0.0	36,733.6
Program 3 Total:	36,871.1	36,733.6	0.0	36,733.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2000-N Federal Grant (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1	156,178.7	155,850.0	0.0	155,850.0
3-2	39,331.4	38,807.0	0.0	38,807.0
3-5	1,411,925.7	1,390,746.8	0.0	1,390,746.8
3-7	3,598.1	3,652.1	0.0	3,652.1
Total	1,611,033.9	1,589,055.9	0.0	1,589,055.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	820.3	820.3	0.0	820.3
Personal Services	95,144.8	94,806.1	0.0	94,806.1
Employee Related Expenses	42,586.7	42,033.3	0.0	42,033.3
Professional and Outside Services	22,194.3	20,895.2	0.0	20,895.2
Travel In-State	1,341.7	1,368.1	0.0	1,368.1
Travel Out of State	23.9	23.5	0.0	23.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,426,078.0	1,404,948.9	0.0	1,404,948.9
Other Operating Expenses	21,374.2	22,194.9	0.0	22,194.9
Equipment	2,290.3	2,785.9	0.0	2,785.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,611,033.9	1,589,055.9	0.0	1,589,055.9
Fund 2000-N Total:	1,611,033.9	1,589,055.9	0.0	1,589,055.9
Program 3 Total:	1,611,033.9	1,589,055.9	0.0	1,589,055.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	3	Benefits and Medical Eligibility

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1	12,079.2	12,079.2	0.0	12,079.2
3-3	28,299.1	27,736.4	0.0	27,736.4
3-7	500.0	500.0	0.0	500.0
Total	40,878.3	40,315.6	0.0	40,315.6

Appropriated Funding

Expenditure Categories

FTE Positions	204.2	204.2	0.0	204.2
Personal Services	5,410.7	5,491.8	0.0	5,491.8
Employee Related Expenses	2,562.1	3,244.9	0.0	3,244.9
Professional and Outside Services	2,373.8	1,453.3	0.0	1,453.3
Travel In-State	140.1	142.2	0.0	142.2
Travel Out of State	1.0	1.0	0.0	1.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	28,799.1	28,236.4	0.0	28,236.4
Other Operating Expenses	1,396.5	1,499.0	0.0	1,499.0
Equipment	195.0	247.0	0.0	247.0
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:	40,878.3	40,315.6	0.0	40,315.6
Fund 2007-A Total:	40,878.3	40,315.6	0.0	40,315.6
Program 3 Total:	40,878.3	40,315.6	0.0	40,315.6

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

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	1,048.8	1,048.8	0.0	1,048.8
6000 Personal Services	93,777.9	96,184.5	0.0	96,184.5
6100 Employee Related Expenses	43,906.5	45,209.5	0.0	45,209.5
6200 Professional and Outside Services	33,888.0	27,339.9	0.0	27,339.9
6500 Travel In-State	2,074.0	2,105.1	0.0	2,105.1
6600 Travel Out of State	13.6	13.8	0.0	13.8
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4.3	10.0	0.0	10.0
7000 Other Operating Expenses	22,287.3	23,915.8	0.0	23,915.8
8000 Equipment	3,242.5	3,949.3	0.0	3,949.3
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:	199,194.1	198,727.9	0.0	198,727.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	30,936.2	30,798.7	0.0	30,798.7
2007-A Temporary Assistance for Needy Families (TANF) (	12,079.2	12,079.2	0.0	12,079.2
	43,015.4	42,877.9	0.0	42,877.9
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	156,178.7	155,850.0	0.0	155,850.0
	156,178.7	155,850.0	0.0	155,850.0
Fund Source Total:	199,194.1	198,727.9	0.0	198,727.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Benefits and Medical Eligibility					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	351.7	351.7	0.0	351.7
6000	Personal Services	11,408.1	13,803.8	0.0	13,803.8
6100	Employee Related Expenses	5,264.8	6,343.7	0.0	6,343.7
6200	Professional and Outside Services	10,141.0	5,674.6	0.0	5,674.6
6500	Travel In-State	612.8	617.7	0.0	617.7
6600	Travel Out of State	4.3	4.3	0.0	4.3
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4.3	10.0	0.0	10.0
7000	Other Operating Expenses	2,668.1	3,381.9	0.0	3,381.9
8000	Equipment	832.8	962.7	0.0	962.7
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:		30,936.2	30,798.7	0.0	30,798.7
Fund Total:		30,936.2	30,798.7	0.0	30,798.7
Program Total For Selected Funds:		30,936.2	30,798.7	0.0	30,798.7

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Benefits and Medical Eligibility					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000 FTE		492.9	492.9	0.0	492.9
6000 Personal Services		76,959.1	76,888.9	0.0	76,888.9
6100 Employee Related Expenses		36,079.6	35,620.9	0.0	35,620.9
6200 Professional and Outside Services		21,373.2	20,212.0	0.0	20,212.0
6500 Travel In-State		1,321.1	1,345.2	0.0	1,345.2
6600 Travel Out of State		8.3	8.5	0.0	8.5
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000 Other Operating Expenses		18,222.7	19,034.9	0.0	19,034.9
8000 Equipment		2,214.7	2,739.6	0.0	2,739.6
8100 Capital Outlay		0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0
Non-Appropriated Total:		156,178.7	155,850.0	0.0	155,850.0
Fund Total:		156,178.7	155,850.0	0.0	155,850.0
Program Total For Selected Funds:		156,178.7	155,850.0	0.0	155,850.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Benefits and Medical Eligibility					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	204.2	204.2	0.0	204.2
6000	Personal Services	5,410.7	5,491.8	0.0	5,491.8
6100	Employee Related Expenses	2,562.1	3,244.9	0.0	3,244.9
6200	Professional and Outside Services	2,373.8	1,453.3	0.0	1,453.3
6500	Travel In-State	140.1	142.2	0.0	142.2
6600	Travel Out of State	1.0	1.0	0.0	1.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,396.5	1,499.0	0.0	1,499.0
8000	Equipment	195.0	247.0	0.0	247.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		12,079.2	12,079.2	0.0	12,079.2
Fund Total:		12,079.2	12,079.2	0.0	12,079.2
Program Total For Selected Funds:		12,079.2	12,079.2	0.0	12,079.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	1,048.8	1,048.8
Expenditure Category Total	1,048.8	1,048.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	351.7	351.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	204.2	204.2
	555.9	555.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	492.9	492.9
	492.9	492.9
Fund Source Total	1,048.8	1,048.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	93,777.9	96,184.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	93,777.9	96,184.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	11,408.1	13,803.8
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	5,410.7	5,491.8
	16,818.8	19,295.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	76,959.1	76,888.9
	76,959.1	76,888.9
Fund Source Total	93,777.9	96,184.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	43,906.5	45,209.5
Expenditure Category Total	43,906.5	45,209.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,264.8	6,343.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,562.1	3,244.9
	7,826.9	9,588.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	36,079.6	35,620.9
	36,079.6	35,620.9
Fund Source Total	43,906.5	45,209.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	5,305.5	2,940.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	10,434.0	6,000.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	18,148.5	18,399.9
Expenditure Category Total	33,888.0	27,339.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	10,141.0	5,674.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	2,373.8	1,453.3
	12,514.8	7,127.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	21,373.2	20,212.0
	21,373.2	20,212.0
Fund Source Total	33,888.0	27,339.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	2,074.0	2,105.1
Expenditure Category Total	2,074.0	2,105.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	612.8	617.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	140.1	142.2
	752.9	759.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,321.1	1,345.2
	1,321.1	1,345.2
Fund Source Total	2,074.0	2,105.1

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	13.6	13.8
Expenditure Category Total	13.6	13.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4.3	4.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1.0	1.0
	5.3	5.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8.3	8.5
	8.3	8.5
Fund Source Total	13.6	13.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	4.3	10.0
Expenditure Category Total	4.3	10.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	4.3	10.0
	4.3	10.0
Fund Source Total	4.3	10.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	10,642.5	11,212.2
Utilities	25.8	26.2
Non-Building or Land Rent	21.6	21.9
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	9,298.6	9,808.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1,037.2	1,242.8
Software Support and Maintenance	0.0	0.0
Operating Supplies	743.5	854.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-1	Benefits and Medical Eligibility

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	15.9	16.0
Advertising	4.5	4.6
Printing & Photography	176.4	179.1
Postage & Delivery	15.7	10.2
Miscellaneous Operating	305.6	540.1
Depreciation Expense	0.0	0.0
Expenditure Category Total	22,287.3	23,915.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,668.1	3,381.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,396.5	1,499.0
	4,064.6	4,880.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	18,222.7	19,034.9
	18,222.7	19,034.9
Fund Source Total	22,287.3	23,915.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	418.9	144.1
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	1,486.8	2,500.1
EDP Equipment - Mainframe - Non-Capital	581.6	0.0
Telecommunication Equipment - Non Capital	60.6	60.0
Other Equipment - Non-Capital	61.4	1,245.1
Purchased Or Licensed Software/Website	633.2	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	3,242.5	3,949.3
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	832.8	962.7
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	195.0	247.0
	1,027.8	1,209.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,214.7	2,739.6
	2,214.7	2,739.6
Fund Source Total	3,242.5	3,949.3

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	3-1 Benefits and Medical Eligibility

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN01	DE ASST DIR FAMILY SVCS DIV	E4	1.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	492.9	76,888.9	2000-N
State Retirement System	204.2	5,491.8	2007-A
State Retirement System	351.7	13,803.8	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	327.4	327.4	0.0	327.4
6000 Personal Services	18,185.7	17,917.2	0.0	17,917.2
6100 Employee Related Expenses	6,507.1	6,412.4	0.0	6,412.4
6200 Professional and Outside Services	821.1	683.2	0.0	683.2
6500 Travel In-State	20.6	22.9	0.0	22.9
6600 Travel Out of State	15.6	15.0	0.0	15.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,554.2	10,550.0	0.0	10,550.0
7000 Other Operating Expenses	3,151.5	3,160.0	0.0	3,160.0
8000 Equipment	75.6	46.3	0.0	46.3
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:	39,331.4	38,807.0	0.0	38,807.0
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	39,331.4	38,807.0	0.0	38,807.0
Fund Source Total:	39,331.4	38,807.0	0.0	38,807.0

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-2 Disability Determination Services Administration					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	327.4	327.4	0.0	327.4
6000	Personal Services	18,185.7	17,917.2	0.0	17,917.2
6100	Employee Related Expenses	6,507.1	6,412.4	0.0	6,412.4
6200	Professional and Outside Services	821.1	683.2	0.0	683.2
6500	Travel In-State	20.6	22.9	0.0	22.9
6600	Travel Out of State	15.6	15.0	0.0	15.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	10,554.2	10,550.0	0.0	10,550.0
7000	Other Operating Expenses	3,151.5	3,160.0	0.0	3,160.0
8000	Equipment	75.6	46.3	0.0	46.3
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:		39,331.4	38,807.0	0.0	38,807.0
Fund Total:		39,331.4	38,807.0	0.0	38,807.0
Program Total For Selected Funds:		39,331.4	38,807.0	0.0	38,807.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	327.4	327.4
Expenditure Category Total	327.4	327.4
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	327.4	327.4
Fund Source Total	327.4	327.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	18,185.7	17,917.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	18,185.7	17,917.2
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	18,185.7	17,917.2
Fund Source Total	18,185.7	17,917.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	6,507.1	6,412.4
Expenditure Category Total	6,507.1	6,412.4
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6,507.1	6,412.4
Fund Source Total	6,507.1	6,412.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.1	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	3.3	562.7
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	817.7	120.5
Expenditure Category Total	821.1	683.2
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	821.1	683.2
Fund Source Total	821.1	683.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	20.6	22.9
Expenditure Category Total	20.6	22.9
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	20.6	22.9
Fund Source Total	20.6	22.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	15.6	15.0
Expenditure Category Total	15.6	15.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	15.6	15.0
Fund Source Total	15.6	15.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	10,554.2	10,550.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	10,554.2	10,550.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10,554.2	10,550.0
Fund Source Total	10,554.2	10,550.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	126.4	130.0
Utilities	0.7	0.0
Non-Building or Land Rent	45.3	50.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	4.8	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	10.3	10.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	7.5	10.0
Postage & Delivery	9.1	10.0
Miscellaneous Operating	2,947.4	2,950.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	3,151.5	3,160.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3,151.5	3,160.0
Fund Source Total	3,151.5	3,160.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-2	Disability Determination Services Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	23.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	17.6	9.0
EDP Equipment - Mainframe - Non-Capital	15.5	0.0
Telecommunication Equipment - Non Capital	4.7	4.5
Other Equipment - Non-Capital	15.7	9.8
Purchased Or Licensed Software/Website	22.1	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	75.6	46.3
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	75.6	46.3
	75.6	46.3
Fund Source Total	75.6	46.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Program Expenditure Schedule

Agency: DEA Department of Economic Security

Program: 3-2 Disability Determination Services Administration

Class Code	Title	Grade	Total FTE
AUN07	MED RCDS REVIEW CONSULT	29	25.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	327.4	17,917.2	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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

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

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	28,299.1	27,736.4	0.0	27,736.4
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:	28,299.1	27,736.4	0.0	27,736.4
Fund Source				
Appropriated Funds				
2007-A Temporary Assistance for Needy Families (TANF) (	28,299.1	27,736.4	0.0	27,736.4
	28,299.1	27,736.4	0.0	27,736.4
Fund Source Total:	28,299.1	27,736.4	0.0	27,736.4

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-3 SLI TANF Cash Benefits			
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	28,299.1	27,736.4	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	28,299.1	27,736.4	0.0
	Fund Total:	28,299.1	27,736.4	0.0
	Program Total For Selected Funds:	28,299.1	27,736.4	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	28,299.1	27,736.4
Expenditure Category Total	28,299.1	27,736.4

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	28,299.1	27,736.4
Fund Source Total	28,299.1	27,736.4

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-3	SLI TANF Cash Benefits

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,680.3	4,680.3	0.0	4,680.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,680.3	4,680.3	0.0	4,680.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,680.3	4,680.3	0.0	4,680.3
Fund Source Total:	4,680.3	4,680.3	0.0	4,680.3

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-4 SLI Tribal Pass-Thru Funding			
Fund:	1000-A General Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,680.3	4,680.3	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	4,680.3	4,680.3	0.0
	Fund Total:	4,680.3	4,680.3	0.0
	Program Total For Selected Funds:	4,680.3	4,680.3	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	4,680.3	4,680.3
Expenditure Category Total	4,680.3	4,680.3

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	4,680.3	4,680.3
Fund Source Total	4,680.3	4,680.3

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-4	SLI Tribal Pass-Thru Funding

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,411,925.7	1,390,746.8	0.0	1,390,746.8
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:				
	1,411,925.7	1,390,746.8	0.0	1,390,746.8
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,411,925.7	1,390,746.8	0.0	1,390,746.8
	1,411,925.7	1,390,746.8	0.0	1,390,746.8
Fund Source Total:				
	1,411,925.7	1,390,746.8	0.0	1,390,746.8

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-5 Nutrition Assistance Benefits					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,411,925.7	1,390,746.8	0.0	1,390,746.8
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:		1,411,925.7	1,390,746.8	0.0	1,390,746.8
Fund Total:		1,411,925.7	1,390,746.8	0.0	1,390,746.8
Program Total For Selected Funds:		1,411,925.7	1,390,746.8	0.0	1,390,746.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,411,925.7	1,390,746.8
Expenditure Category Total	1,411,925.7	1,390,746.8

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,411,925.7	1,390,746.8
Fund Source Total	1,411,925.7	1,390,746.8

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-5	Nutrition Assistance Benefits

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,352.7	5,406.7	0.0	5,406.7
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:	5,352.7	5,406.7	0.0	5,406.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	1,254.6	1,254.6	0.0	1,254.6
2007-A Temporary Assistance for Needy Families (TANF) (	500.0	500.0	0.0	500.0
	1,754.6	1,754.6	0.0	1,754.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	3,598.1	3,652.1	0.0	3,652.1
	3,598.1	3,652.1	0.0	3,652.1
Fund Source Total:	5,352.7	5,406.7	0.0	5,406.7

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-7 SLI Coordinated Hunger Program			
Fund:	1000-A General Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,254.6	1,254.6	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	1,254.6	1,254.6	0.0
	Fund Total:	1,254.6	1,254.6	0.0
	Program Total For Selected Funds:	1,254.6	1,254.6	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-7 SLI Coordinated Hunger Program			
Fund:	2000-N Federal Grant Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,598.1	3,652.1	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	3,598.1	3,652.1	0.0
	Fund Total:	3,598.1	3,652.1	0.0
	Program Total For Selected Funds:	3,598.1	3,652.1	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-7 SLI Coordinated Hunger Program			
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	500.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	500.0	500.0	0.0
	Fund Total:	500.0	500.0	0.0
	Program Total For Selected Funds:	500.0	500.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	5,352.7	5,406.7
Expenditure Category Total	5,352.7	5,406.7

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	1,254.6	1,254.6
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	500.0	500.0
	1,754.6	1,754.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3,598.1	3,652.1
	3,598.1	3,652.1
Fund Source Total	5,352.7	5,406.7

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	3-7	SLI Coordinated Hunger Program

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Division of Benefits and Medical Eligibility (DBME) will purchase vehicles and other equipment to replace older, high-maintenance equipment which is beyond its useful life.

\$ 35,100	General Fund
9,100	Federal Appropriated
99,900	Non-Appropriated
<hr/>	
\$ 144,100	Total

8520 Furniture - Non-Capital

Older furniture will be replaced as it wears out or fails, or in accordance with the DBME's furniture replacement plan.

\$ 609,500	General Fund
156,200	Federal Appropriated
1,734,400	Non-Appropriated
<hr/>	
\$ 2,500,100	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8560 Telecommunication Equipment - Non-Capital

Older telecommunications related equipment will be replaced or modernized to continue to support operations in accordance with the DBME's equipment replenishment plan.

\$ 14,600	General Fund
3,800	Federal Appropriated
41,600	Non-Appropriated
<hr/>	
\$ 60,000	Total

8570 Other Equipment - Non-Capital

DBME purchases miscellaneous computer-related, networking, and other office technology and parts and supplies in order to repair, replace, or extend the usefulness of existing equipment.

\$ 303,500	General Fund
77,900	Federal Appropriated
863,700	Non-Appropriated
<hr/>	
\$ 1,245,100	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6219 Other External Financial Services

The Family Assistance Administration (FAA) within the Division of Benefits and Medical Eligibility (DBME) will incur contract costs for operating and maintaining the Electronic Benefit Transfer (EBT) system.

\$ 716,600	General Fund
183,800	Federal Appropriated
2,039,600	Non-Appropriated
<hr/>	
\$ 2,940,000	Total

6241 Temporary Agency Services

The Family Assistance Administration (FAA) will incur charges for temporary agency services used to support local offices and the development of the Heath-e-Arizona Plus online eligibility determination system.

\$ 471,300	General Fund
120,000	Federal Appropriated
5,408,700	Non-Appropriated
<hr/>	
\$ 6,000,000	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Benefits and Medical Eligibility
Program: 3-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

FAA will incur charges for 3rd party eligibility information support call center, various security services, birth record validation used for eligibility determinations, and interpreters in support of eligibility determination activities.

\$ 4,486,700	General Fund
1,149,500	Federal Appropriated
12,763,700	Non-Appropriated
<hr/>	
\$ 18,399,900	Total

3-1 Operating Lump Sum

Agency: DEA Department of Economic Security State of Arizona
Division: Benefits and Medical Eligibility Budget Justification
Program: 3-2 Disability Determination Services Administration

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Disability Determination Service Administration (DDSA) will purchase vehicles and other equipment to replace older, high-maintenance equipment beyond its useful life.

	\$ 23,000	Non-Appropriated
	<hr/>	
	\$ 23,000	Total

8520 Furniture - Non-Capital

DDSA will replace as necessary older furniture that is no longer usable.

	\$ 9,000	Non-Appropriated
	<hr/>	
	\$ 9,000	Total

Agency: DEA Department of Economic Security State of Arizona
Division: Benefits and Medical Eligibility Budget Justification
Program: 3-2 Disability Determination Services Administration

Category Code/Title: Equipment Schedules

8560 Telecommunication Equipment - Non-Capital

Older telecommunications related equipment will be replaced or modernized to continue to support operations in accordance with the DDSA equipment replenishment plan.

\$ 4,500 Non-Appropriated
\$ 4,500 Total

8570 Other Equipment - Non-Capital

DDSA expects to purchase miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment as required.

\$ 9,800 Non-Appropriated
\$ 9,800 Total

Agency: DEA Department of Economic Security State of Arizona
Division: Benefits and Medical Eligibility Budget Justification
Program: 3-2 Disability Determination Services Administration

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

The Disability Determination Service Administration (DDSA) will incur charges for medical transcription services.

	\$ 562,700	Non-Appropriated
	<hr/>	
	\$ 562,700	Total

6299 Other Professional & Outside Services

DDSA will incur charges for security services and interpreters.

	\$ 120,500	Non-Appropriated
	<hr/>	
	\$ 120,500	Total



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume II

DCSE

**Operating Budget
Fiscal Year 2018**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	4	Child Support Enforcement

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
4-1 Child Support Enforcement	42,528.3	52,280.3	3,000.0	55,280.3
4-2 SLI County Participation	4,030.6	8,740.2	0.0	8,740.2
Program Summary Total:	46,558.9	61,020.5	3,000.0	64,020.5
Expenditure Categories				
0000 FTE Positions	623.0	626.0	0.0	626.0
6000 Personal Services	21,415.3	26,426.6	1,621.5	28,048.1
6100 Employee Related Expenses	10,013.4	12,356.7	350.6	12,707.3
6200 Professional and Outside Services	3,619.9	4,366.5	475.4	4,841.9
6500 Travel In-State	20.9	24.9	1.6	26.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,296.2	9,067.9	20.1	9,088.0
7000 Other Operating Expenses	6,715.7	8,287.1	508.5	8,795.6
8000 Equipment	473.8	486.3	22.3	508.6
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	3.7	4.5	0.0	4.5
Expenditure Categories Total:	46,558.9	61,020.5	3,000.0	64,020.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	11,683.4	11,631.5	3,000.0	14,631.5
2091-A Child Support Enforcement Administration Fund (A)	12,328.6	14,185.7	0.0	14,185.7
	24,012.0	25,817.2	3,000.0	28,817.2
Non-Appropriated Funds				
2091-N Child Support Enforcement Administration Fund (N)	22,546.9	35,203.3	0.0	35,203.3
	22,546.9	35,203.3	0.0	35,203.3
Fund Source Total:	46,558.9	61,020.5	3,000.0	64,020.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	4	Child Support Enforcement

		FY 2016	FY 2017	FY 2018	FY 2018						
		Actual	Expd. Plan	Fund. Issue	Total						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Fund:</td> <td style="width: 15%;">1000-A</td> <td colspan="4">General Fund (Appropriated)</td> </tr> </table>						Fund:	1000-A	General Fund (Appropriated)			
Fund:	1000-A	General Fund (Appropriated)									
Program Expenditures											
COST CENTER/PROGRAM BUDGET UNIT											
4-1	Child Support Enforcement	11,683.4	11,631.5	3,000.0	14,631.5						
	Total	11,683.4	11,631.5	3,000.0	14,631.5						

Appropriated Funding

Expenditure Categories

FTE Positions		65.6	65.6	0.0	65.6
Personal Services		5,777.0	5,781.3	1,621.5	7,402.8
Employee Related Expenses		2,668.2	2,703.3	350.6	3,053.9
Professional and Outside Services		836.7	1,188.0	475.4	1,663.4
Travel In-State		3.0	5.4	1.6	7.0
Travel Out of State		0.0	0.0	0.0	0.0
Food (Library for Universities)		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.6	71.7	20.1	91.8
Other Operating Expenses		2,292.8	1,813.0	508.5	2,321.5
Equipment		103.9	67.8	22.3	90.1
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		1.2	1.0	0.0	1.0
Expenditure Categories Total:		11,683.4	11,631.5	3,000.0	14,631.5
Fund 1000-A Total:		11,683.4	11,631.5	3,000.0	14,631.5
Program 4 Total:		11,683.4	11,631.5	3,000.0	14,631.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	4	Child Support Enforcement

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2091-A	Child Support Enforcement Administration Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Child Support Enforcement	12,172.3	13,106.6	0.0	13,106.6
4-2	SLI County Participation	156.3	1,079.1	0.0	1,079.1
	Total	12,328.6	14,185.7	0.0	14,185.7

Appropriated Funding

Expenditure Categories

FTE Positions	198.2	198.2	0.0	198.2
Personal Services	6,282.8	7,083.3	0.0	7,083.3
Employee Related Expenses	3,564.8	3,312.1	0.0	3,312.1
Professional and Outside Services	535.3	296.6	0.0	296.6
Travel In-State	4.6	6.7	0.0	6.7
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	360.1	1,167.0	0.0	1,167.0
Other Operating Expenses	1,497.0	2,221.3	0.0	2,221.3
Equipment	84.0	97.5	0.0	97.5
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	1.2	0.0	1.2

Expenditure Categories Total:	12,328.6	14,185.7	0.0	14,185.7
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Fund 2091-A Total:	12,328.6	14,185.7	0.0	14,185.7
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Program 4 Total:	12,328.6	14,185.7	0.0	14,185.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	4	Child Support Enforcement

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2091-N Child Support Enforcement Administration Fund (Non Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Child Support Enforcement	18,672.6	27,542.2	0.0	27,542.2
4-2	SLI County Participation	3,874.3	7,661.1	0.0	7,661.1
	Total	22,546.9	35,203.3	0.0	35,203.3
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	359.2	362.2	0.0	362.2
	Personal Services	9,355.5	13,562.0	0.0	13,562.0
	Employee Related Expenses	3,780.4	6,341.3	0.0	6,341.3
	Professional and Outside Services	2,247.9	2,881.9	0.0	2,881.9
	Travel In-State	13.3	12.8	0.0	12.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,935.5	7,829.2	0.0	7,829.2
	Other Operating Expenses	2,925.9	4,252.8	0.0	4,252.8
	Equipment	285.9	321.0	0.0	321.0
	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	2.5	2.3	0.0	2.3
Expenditure Categories Total:		22,546.9	35,203.3	0.0	35,203.3
Fund 2091-N Total:		22,546.9	35,203.3	0.0	35,203.3
Program 4 Total:		22,546.9	35,203.3	0.0	35,203.3

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

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	623.0	626.0	0.0	626.0
6000 Personal Services	21,415.3	26,426.6	1,621.5	28,048.1
6100 Employee Related Expenses	10,013.4	12,356.7	350.6	12,707.3
6200 Professional and Outside Services	3,619.9	4,366.5	475.4	4,841.9
6500 Travel In-State	20.9	24.9	1.6	26.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	265.6	327.7	20.1	347.8
7000 Other Operating Expenses	6,715.7	8,287.1	508.5	8,795.6
8000 Equipment	473.8	486.3	22.3	508.6
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	3.7	4.5	0.0	4.5
Expenditure Categories Total:	42,528.3	52,280.3	3,000.0	55,280.3
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	11,683.4	11,631.5	3,000.0	14,631.5
2091-A Child Support Enforcement Administration Fund (A	12,172.3	13,106.6	0.0	13,106.6
	23,855.7	24,738.1	3,000.0	27,738.1
Non-Appropriated Funds				
2091-N Child Support Enforcement Administration Fund (N	18,672.6	27,542.2	0.0	27,542.2
	18,672.6	27,542.2	0.0	27,542.2
Fund Source Total:	42,528.3	52,280.3	3,000.0	55,280.3

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 Child Support Enforcement					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	65.6	65.6	0.0	65.6
6000	Personal Services	5,777.0	5,781.3	1,621.5	7,402.8
6100	Employee Related Expenses	2,668.2	2,703.3	350.6	3,053.9
6200	Professional and Outside Services	836.7	1,188.0	475.4	1,663.4
6500	Travel In-State	3.0	5.4	1.6	7.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.6	71.7	20.1	91.8
7000	Other Operating Expenses	2,292.8	1,813.0	508.5	2,321.5
8000	Equipment	103.9	67.8	22.3	90.1
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	1.2	1.0	0.0	1.0
Appropriated Total:		11,683.4	11,631.5	3,000.0	14,631.5
Fund Total:		11,683.4	11,631.5	3,000.0	14,631.5
Program Total For Selected Funds:		11,683.4	11,631.5	3,000.0	14,631.5

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	4-1 Child Support Enforcement			
Fund:	2091-A Child Support Enforcement Administration Fund			
	Appropriated			
0000	FTE	198.2	198.2	0.0
6000	Personal Services	6,282.8	7,083.3	0.0
6100	Employee Related Expenses	3,564.8	3,312.1	0.0
6200	Professional and Outside Services	535.3	296.6	0.0
6500	Travel In-State	4.6	6.7	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	203.8	87.9	0.0
7000	Other Operating Expenses	1,497.0	2,221.3	0.0
8000	Equipment	84.0	97.5	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	1.2	0.0
	Appropriated Total:	12,172.3	13,106.6	0.0
	Fund Total:	12,172.3	13,106.6	0.0
	Program Total For Selected Funds:	12,172.3	13,106.6	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program:	4-1 Child Support Enforcement			
Fund:	2091-N Child Support Enforcement Administration Fund			
	Non-Appropriated			
0000	FTE	359.2	362.2	0.0
6000	Personal Services	9,355.5	13,562.0	0.0
6100	Employee Related Expenses	3,780.4	6,341.3	0.0
6200	Professional and Outside Services	2,247.9	2,881.9	0.0
6500	Travel In-State	13.3	12.8	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	61.2	168.1	0.0
7000	Other Operating Expenses	2,925.9	4,252.8	0.0
8000	Equipment	285.9	321.0	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	2.5	2.3	0.0
	Non-Appropriated Total:	18,672.6	27,542.2	0.0
	Fund Total:	18,672.6	27,542.2	0.0
	Program Total For Selected Funds:	18,672.6	27,542.2	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	623.0	626.0
Expenditure Category Total	623.0	626.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	65.6	65.6
2091-A Child Support Enforcement Administration Fund (Appropriate)	198.2	198.2
	263.8	263.8
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp)	359.2	362.2
	359.2	362.2
Fund Source Total	623.0	626.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	21,415.3	26,426.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	21,415.3	26,426.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,777.0	5,781.3
2091-A Child Support Enforcement Administration Fund (Appropriate)	6,282.8	7,083.3
	12,059.8	12,864.6
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp)	9,355.5	13,562.0
	9,355.5	13,562.0
Fund Source Total	21,415.3	26,426.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	10,013.4	12,356.7
Expenditure Category Total	10,013.4	12,356.7
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,668.2	2,703.3
2091-A Child Support Enforcement Administration Fund (Appropriate)	3,564.8	3,312.1
	6,233.0	6,015.4
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp)	3,780.4	6,341.3
	3,780.4	6,341.3
Fund Source Total	10,013.4	12,356.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Investment Services	0.0	0.0
Other External Financial Services	1,434.1	998.5
Attorney General Legal Services	0.0	0.0
External Legal Services	725.8	1,397.1
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	88.3	23.8
Hospital Services	0.0	0.0
Other Medical Services	2.4	511.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,369.3	1,436.1
Expenditure Category Total	3,619.9	4,366.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	836.7	1,188.0
2091-A Child Support Enforcement Administration Fund (Appropriate	535.3	296.6
	1,372.0	1,484.6
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp	2,247.9	2,881.9
	2,247.9	2,881.9
Fund Source Total	3,619.9	4,366.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	20.9	24.9
Expenditure Category Total	20.9	24.9
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.0	5.4
2091-A Child Support Enforcement Administration Fund (Appropriate	4.6	6.7
	7.6	12.1
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp	13.3	12.8
	13.3	12.8
Fund Source Total	20.9	24.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	265.6	327.7
Expenditure Category Total	265.6	327.7

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.6	71.7
2091-A Child Support Enforcement Administration Fund (Appropriate)	203.8	87.9
	204.4	159.6
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp)	61.2	168.1
	61.2	168.1
Fund Source Total	265.6	327.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1,054.2	1,300.7
Utilities	4.0	4.9
Non-Building or Land Rent	126.9	156.6
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	670.7	827.7
Software Support and Maintenance	0.0	0.0
Operating Supplies	104.4	128.9
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	6.3	7.7
Advertising	1.9	2.3
Printing & Photography	23.7	29.3
Postage & Delivery	747.9	922.9
Miscellaneous Operating	3,975.7	4,906.1

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Depreciation Expense	0.0	0.0
Expenditure Category Total	6,715.7	8,287.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,292.8	1,813.0
2091-A Child Support Enforcement Administration Fund (Appropriate	1,497.0	2,221.3
	3,789.8	4,034.3
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp	2,925.9	4,252.8
	2,925.9	4,252.8
Fund Source Total	6,715.7	8,287.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	22.3	27.7
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	67.0	162.3
EDP Equipment - Mainframe - Non-Capital	225.8	0.2
Telecommunication Equipment - Non Capital	15.4	22.6
Other Equipment - Non-Capital	27.7	43.5
Purchased Or Licensed Software/Website	115.6	230.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	473.8	486.3

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	103.9	67.8
2091-A Child Support Enforcement Administration Fund (Appropriate	84.0	97.5
	187.9	165.3
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp	285.9	321.0
	285.9	321.0
Fund Source Total	473.8	486.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-1	Child Support Enforcement

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	0.0	0.0
2091-A Child Support Enforcement Administration Fund (Appropriate)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	3.7	4.5
Expenditure Category Total	3.7	4.5

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	1.2	1.0
2091-A Child Support Enforcement Administration Fund (Appropriate)	0.0	1.2
	1.2	2.2
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp)	2.5	2.3
	2.5	2.3
Fund Source Total	3.7	4.5

Employee Retirement Coverage	FTE	Personal Services	Fund#
State Retirement System	362.2	13,562.0	2091-N
State Retirement System	198.2	7,083.3	2091-A
State Retirement System	65.6	5,781.3	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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

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

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,030.6	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:	4,030.6	8,740.2	0.0	8,740.2
Fund Source				
Appropriated Funds				
2091-A Child Support Enforcement Administration Fund (A)	156.3	1,079.1	0.0	1,079.1
	156.3	1,079.1	0.0	1,079.1
Non-Appropriated Funds				
2091-N Child Support Enforcement Administration Fund (N)	3,874.3	7,661.1	0.0	7,661.1
	3,874.3	7,661.1	0.0	7,661.1
Fund Source Total:	4,030.6	8,740.2	0.0	8,740.2

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	4-2 SLI County Participation			
Fund:	2091-A Child Support Enforcement Administration Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	156.3	1,079.1	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	156.3	1,079.1	0.0
	Fund Total:	156.3	1,079.1	0.0
	Program Total For Selected Funds:	156.3	1,079.1	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	4-2 SLI County Participation			
Fund:	2091-N Child Support Enforcement Administration Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,874.3	7,661.1	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	3,874.3	7,661.1	0.0
	Fund Total:	3,874.3	7,661.1	0.0
	Program Total For Selected Funds:	3,874.3	7,661.1	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	4,030.6	8,740.2
Expenditure Category Total	4,030.6	8,740.2

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
2091-A Child Support Enforcement Administration Fund (Appropriate)	156.3	1,079.1
	156.3	1,079.1
Non-Appropriated		
2091-N Child Support Enforcement Administration Fund (Non Approp)	3,874.3	7,661.1
	3,874.3	7,661.1
Fund Source Total	4,030.6	8,740.2

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	4-2	SLI County Participation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Division will purchase vehicles to add to the fleet.

\$ 9,400	Other Appropriated
18,300	Non-Appropriated
<hr/>	
\$ 27,700	Total

8520 Furniture - Non-Capital

Purchase of office furniture to complete newly designed offices in Flagstaff and Avondale.

\$ 55,180	General Fund
107,100	Non-Appropriated
<hr/>	
\$ 162,280	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

Older Mainframe and PC/LAN-related non-capital equipment will be replaced per the division's equipment plan.

	\$ 50	Other Appropriated
	100	Non-Appropriated
	<hr/>	
	\$ 150	Total

8560 Telecommunication Equipment - Non-Capital

Older phones and related phone equipment will be replaced per the division's equipment plan.

	\$ 7,700	Other Appropriated
	14,900	Non-Appropriated
	<hr/>	
	\$ 22,600	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

The division purchases miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment.

\$ 12,600	General Fund
2,100	Other Appropriated
28,800	Non-Appropriated
<hr/>	
\$ 43,500	Total

8580 Non-Capitalized Software

Funds will be used to upgrade mainframe applications with new software.

\$ 78,200	Other Appropriated
151,800	Non-Appropriated
<hr/>	
\$ 230,000	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6219 Other External Financial Services

Payments will be made for services including:

- A private contractor for receipt, posting, and processing of case payments.
- The Consumer Reporting Agency (CRA) for charges associated with credit reports, Social Security Number searches, address searches, and rental fees for using the equipment.
- Funds will be used to pay financial institutions' fees for quarterly matches of bank records to determine whether the assets of delinquent obligors are held by such institutions.

\$ 339,500	General Fund
659,000	Non-Appropriated
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\$ 998,500	Total

6222 External Legal Services

The Department's contracted private vendor to serve legal documents and notices.

\$ 475,000	General Fund
922,100	Non-Appropriated
<hr/>	
\$ 1,397,100	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6241 Temporary Agency Services

Payments will be used for temporary agency services including personnel charges.

\$ 8,100	General Fund
15,700	Non-Appropriated
<hr/>	
\$ 23,800	Total

6259 Other Medical Services

Payments will be made for services including:

- The Arizona Department of Health Services for providing Social Security Numbers from birth registrations, copies of birth certificates, and paternity acknowledgements, performing research on cases, and processing acknowledgements and rescissions of paternity.

\$ 20,800	General Fund
153,000	Other Appropriated
337,200	Non-Appropriated
<hr/>	
\$ 511,000	Total

4-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Child Support Enforcement
Program: 4-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

Payments will be made for services including:

- A private contractor to provide new hire reporting services including data entry into the State Directory of New Hires, data verification, and data transmission.
- Private contractors for process improvement, data analytics, website enhancements, and the DCSS call center.
- Project programmers and business analysts provide critical support which is necessary to the special development needs of the Arizona Tracking and Location Automated System (ATLAS). The analysts are usually skilled in technical areas where the state has a deficiency or a manpower shortage. These positions are critical to the timely implementation of programming changes necessitated by new laws/policies related to Title IV-D Child Support.
- Feasibility Study to replace mainframe.

\$	344,600	General Fund
	143,600	Other Appropriated
	947,900	Non-Appropriated
	<hr/>	
\$	1,436,100	Total

4-1 Operating Lump Sum



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume III

DAAS, DERS, DCS

**Operating Budget
Fiscal Year 2018**



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume III

DAAS

**Operating Budget
Fiscal Year 2018**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
5-1 Aging and Adult Services	18,876.6	16,476.5	1,800.0	18,276.5
5-2 SLI Adult Services	41,173.4	44,179.7	0.0	44,179.7
5-3 SLI Community and Emergency Services	29,158.3	29,646.3	0.0	29,646.3
5-5 SLI Coordinated Homeless Program	5,416.0	5,345.2	0.0	5,345.2
5-6 SLI Domestic Violence Prevention	12,371.2	14,860.9	(1,600.0)	13,260.9
5-7 Refugee Resettlement Program	9,901.2	10,000.2	0.0	10,000.2
Program Summary Total:	116,896.7	120,508.8	200.0	120,708.8
Expenditure Categories				
0000 FTE Positions	301.2	301.2	46.0	347.2
6000 Personal Services	10,307.7	10,442.0	556.2	10,998.2
6100 Employee Related Expenses	4,443.6	4,426.2	249.2	4,675.4
6200 Professional and Outside Services	2,693.4	492.0	0.0	492.0
6500 Travel In-State	129.3	129.3	84.7	214.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	96,787.8	102,874.4	(1,600.0)	101,274.4
7000 Other Operating Expenses	2,010.4	2,010.4	445.3	2,455.7
8000 Equipment	524.5	134.5	464.6	599.1
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:	116,896.7	120,508.8	200.0	120,708.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	20,510.2	20,578.6	4,400.0	24,978.6
2007-A Temporary Assistance for Needy Families (TANF) (	12,210.5	12,243.0	0.0	12,243.0
2066-A Special Administration Fund (Appropriated)	0.0	2,000.0	(2,000.0)	0.0
2160-A Domestic Violence Services Fund (Appropriated)	2,500.0	4,000.0	(1,500.0)	2,500.0
4250-A Health Services Lottery Fund (Appropriated)	0.0	700.0	(700.0)	0.0
	35,220.7	39,521.6	200.0	39,721.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	81,637.2	80,952.2	0.0	80,952.2
2348-N Neighbors Helping Neighbors (Non-Appropriated)	38.8	35.0	0.0	35.0

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund Source Total:	81,676.0	80,987.2	0.0	80,987.2
	116,896.7	120,508.8	200.0	120,708.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Aging and Adult Services	8,430.0	8,398.4	3,800.0	12,198.4
5-2 SLI Adult Services	7,924.1	7,924.1	700.0	8,624.1
5-5 SLI Coordinated Homeless Program	873.1	873.1	0.0	873.1
5-6 SLI Domestic Violence Prevention	3,283.0	3,383.0	(100.0)	3,283.0
Total	20,510.2	20,578.6	4,400.0	24,978.6

Appropriated Funding

Expenditure Categories

FTE Positions	142.1	142.1	46.0	188.1
Personal Services	5,542.7	5,490.3	1,865.3	7,355.6
Employee Related Expenses	2,392.6	2,367.2	813.7	3,180.9
Professional and Outside Services	88.3	0.0	0.0	0.0
Travel In-State	9.3	9.5	87.0	96.5
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	12,080.2	12,180.2	600.0	12,780.2
Other Operating Expenses	396.0	520.2	569.4	1,089.6
Equipment	1.1	11.2	464.6	475.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	20,510.2	20,578.6	4,400.0	24,978.6
Fund 1000-A Total:	20,510.2	20,578.6	4,400.0	24,978.6
Program 5 Total:	20,510.2	20,578.6	4,400.0	24,978.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2000-N Federal Grant (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Aging and Adult Services	10,197.8	5,829.3	0.0	5,829.3
5-2 SLI Adult Services	33,249.3	35,555.6	0.0	35,555.6
5-3 SLI Community and Emergency Services	25,395.5	25,887.3	0.0	25,887.3
5-5 SLI Coordinated Homeless Program	2,893.4	2,822.6	0.0	2,822.6
5-6 SLI Domestic Violence Prevention	0.0	857.2	0.0	857.2
5-7 Refugee Resettlement Program	9,901.2	10,000.2	0.0	10,000.2
Total	81,637.2	80,952.2	0.0	80,952.2
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	156.0	156.0	0.0	156.0
Personal Services	4,687.9	3,479.7	0.0	3,479.7
Employee Related Expenses	2,020.5	1,424.3	0.0	1,424.3
Professional and Outside Services	2,602.1	492.0	0.0	492.0
Travel In-State	119.6	117.2	0.0	117.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	70,207.1	73,965.0	0.0	73,965.0
Other Operating Expenses	1,477.9	1,350.7	0.0	1,350.7
Equipment	522.1	123.3	0.0	123.3
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:	81,637.2	80,952.2	0.0	80,952.2
Fund 2000-N Total:	81,637.2	80,952.2	0.0	80,952.2
Program 5 Total:	81,637.2	80,952.2	0.0	80,952.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2007-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	248.8	248.8	0.0	248.8
5-3	SLI Community and Emergency Services	3,724.0	3,724.0	0.0	3,724.0
5-5	SLI Coordinated Homeless Program	1,649.5	1,649.5	0.0	1,649.5
5-6	SLI Domestic Violence Prevention	6,588.2	6,620.7	0.0	6,620.7
	Total	12,210.5	12,243.0	0.0	12,243.0

Appropriated Funding

Expenditure Categories

FTE Positions		3.1	3.1	0.0	3.1
Personal Services		77.1	162.9	0.0	162.9
Employee Related Expenses		30.5	70.2	0.0	70.2
Professional and Outside Services		3.0	0.0	0.0	0.0
Travel In-State		0.4	0.3	0.0	0.3
Travel Out of State		0.0	0.0	0.0	0.0
Food (Library for Universities)		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		11,961.7	11,994.2	0.0	11,994.2
Other Operating Expenses		136.5	15.4	0.0	15.4
Equipment		1.3	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	12,210.5	12,243.0	0.0	12,243.0
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Fund 2007-A Total:	12,210.5	12,243.0	0.0	12,243.0
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Program 5 Total:	12,210.5	12,243.0	0.0	12,243.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2066-A Special Administration Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1	Aging and Adult Services	0.0	2,000.0	(2,000.0)	0.0
	Total	0.0	2,000.0	(2,000.0)	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	1,309.1	(1,309.1)	0.0
	Employee Related Expenses	0.0	564.5	(564.5)	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	2.3	(2.3)	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	124.1	(124.1)	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	2,000.0	(2,000.0)	0.0
Fund 2066-A Total:		0.0	2,000.0	(2,000.0)	0.0
Program 5 Total:		0.0	2,000.0	(2,000.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2160-A Domestic Violence Services Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-6	SLI Domestic Violence Prevention	2,500.0	4,000.0	(1,500.0)	2,500.0
	Total	2,500.0	4,000.0	(1,500.0)	2,500.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,500.0	4,000.0	(1,500.0)	2,500.0
	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:		2,500.0	4,000.0	(1,500.0)	2,500.0
Fund 2160-A Total:		2,500.0	4,000.0	(1,500.0)	2,500.0
Program 5 Total:		2,500.0	4,000.0	(1,500.0)	2,500.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2348-N Neighbors Helping Neighbors (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-3	SLI Community and Emergency Services	38.8	35.0	0.0	35.0
	Total	38.8	35.0	0.0	35.0
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	38.8	35.0	0.0	35.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		38.8	35.0	0.0	35.0
Fund 2348-N Total:		38.8	35.0	0.0	35.0
Program 5 Total:		38.8	35.0	0.0	35.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	5	Aging and Community Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 4250-A Health Services Lottery Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-2	SLI Adult Services	0.0	700.0	(700.0)	0.0
	Total	0.0	700.0	(700.0)	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	700.0	(700.0)	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	700.0	(700.0)	0.0
Fund 4250-A Total:		0.0	700.0	(700.0)	0.0
Program 5 Total:		0.0	700.0	(700.0)	0.0

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

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	289.2	289.2	46.0	335.2
6000 Personal Services	9,644.9	9,813.2	556.2	10,369.4
6100 Employee Related Expenses	4,162.0	4,164.4	249.2	4,413.6
6200 Professional and Outside Services	2,535.3	350.0	0.0	350.0
6500 Travel In-State	125.8	125.8	84.7	210.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,898.1	1,898.1	445.3	2,343.4
8000 Equipment	510.5	125.0	464.6	589.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	18,876.6	16,476.5	1,800.0	18,276.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	8,430.0	8,398.4	3,800.0	12,198.4
2007-A Temporary Assistance for Needy Families (TANF) (	248.8	248.8	0.0	248.8
2066-A Special Administration Fund (Appropriated)	0.0	2,000.0	(2,000.0)	0.0
	8,678.8	10,647.2	1,800.0	12,447.2
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	10,197.8	5,829.3	0.0	5,829.3
	10,197.8	5,829.3	0.0	5,829.3
Fund Source Total:	18,876.6	16,476.5	1,800.0	18,276.5

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 Aging and Adult Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	142.1	142.1	46.0	188.1
6000	Personal Services	5,542.7	5,490.3	1,865.3	7,355.6
6100	Employee Related Expenses	2,392.6	2,367.2	813.7	3,180.9
6200	Professional and Outside Services	88.3	0.0	0.0	0.0
6500	Travel In-State	9.3	9.5	87.0	96.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	396.0	520.2	569.4	1,089.6
8000	Equipment	1.1	11.2	464.6	475.8
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:		8,430.0	8,398.4	3,800.0	12,198.4
Fund Total:		8,430.0	8,398.4	3,800.0	12,198.4
Program Total For Selected Funds:		8,430.0	8,398.4	3,800.0	12,198.4

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 Aging and Adult Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000 FTE		144.0	144.0	0.0	144.0
6000 Personal Services		4,025.1	2,850.9	0.0	2,850.9
6100 Employee Related Expenses		1,738.9	1,162.5	0.0	1,162.5
6200 Professional and Outside Services		2,444.0	350.0	0.0	350.0
6500 Travel In-State		116.1	113.7	0.0	113.7
6600 Travel Out of State		0.0	0.0	0.0	0.0
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000 Other Operating Expenses		1,365.6	1,238.4	0.0	1,238.4
8000 Equipment		508.1	113.8	0.0	113.8
8100 Capital Outlay		0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0
Non-Appropriated Total:		10,197.8	5,829.3	0.0	5,829.3
Fund Total:		10,197.8	5,829.3	0.0	5,829.3
Program Total For Selected Funds:		10,197.8	5,829.3	0.0	5,829.3

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 Aging and Adult Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	3.1	3.1	0.0	3.1
6000	Personal Services	77.1	162.9	0.0	162.9
6100	Employee Related Expenses	30.5	70.2	0.0	70.2
6200	Professional and Outside Services	3.0	0.0	0.0	0.0
6500	Travel In-State	0.4	0.3	0.0	0.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	136.5	15.4	0.0	15.4
8000	Equipment	1.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		248.8	248.8	0.0	248.8
Fund Total:		248.8	248.8	0.0	248.8
Program Total For Selected Funds:		248.8	248.8	0.0	248.8

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-1 Aging and Adult Services					
Fund: 2066-A Special Administration Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	1,309.1	(1,309.1)	0.0
6100	Employee Related Expenses	0.0	564.5	(564.5)	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	2.3	(2.3)	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	124.1	(124.1)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	2,000.0	(2,000.0)	0.0
Fund Total:		0.0	2,000.0	(2,000.0)	0.0
Program Total For Selected Funds:		0.0	2,000.0	(2,000.0)	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	289.2	289.2
Expenditure Category Total	289.2	289.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	142.1	142.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3.1	3.1
	145.2	145.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	144.0	144.0
	144.0	144.0
Fund Source Total	289.2	289.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	9,644.9	9,813.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	9,644.9	9,813.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	5,542.7	5,490.3
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	77.1	162.9
2066-A Special Administration Fund (Appropriated)	0.0	1,309.1
	5,619.8	6,962.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4,025.1	2,850.9
	4,025.1	2,850.9
Fund Source Total	9,644.9	9,813.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	4,162.0	4,164.4
Expenditure Category Total	4,162.0	4,164.4
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,392.6	2,367.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	30.5	70.2
2066-A Special Administration Fund (Appropriated)	0.0	564.5
	2,423.1	3,001.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,738.9	1,162.5
	1,738.9	1,162.5
Fund Source Total	4,162.0	4,164.4

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	25.1	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	570.3	250.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	55.7	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.7	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,883.5	100.0
Expenditure Category Total	2,535.3	350.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	88.3	0.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	3.0	0.0
	91.3	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,444.0	350.0
	2,444.0	350.0
Fund Source Total	2,535.3	350.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	125.8	125.8
Expenditure Category Total	125.8	125.8

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	9.3	9.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropria	0.4	0.3
2066-A Special Administration Fund (Appropriated)	0.0	2.3
	9.7	12.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	116.1	113.7
	116.1	113.7
Fund Source Total	125.8	125.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1,013.6	1,013.6
Utilities	4.7	4.7
Non-Building or Land Rent	99.3	99.3
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	378.6	378.6
Software Support and Maintenance	173.1	173.1
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	75.1	75.1
Advertising	0.0	0.0
Printing & Photography	8.8	8.8
Postage & Delivery	71.7	71.7
Miscellaneous Operating	73.2	73.2
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	1,898.1	1,898.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	396.0	520.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	136.5	15.4
2066-A Special Administration Fund (Appropriated)	0.0	124.1
	532.5	659.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,365.6	1,238.4
	1,365.6	1,238.4
Fund Source Total	1,898.1	1,898.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	196.1	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	84.8	15.0
EDP Equipment - Mainframe - Non-Capital	177.9	60.0
Telecommunication Equipment - Non Capital	5.9	0.0
Other Equipment - Non-Capital	38.0	40.0
Purchased Or Licensed Software/Website	7.8	10.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	510.5	125.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.1	11.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1.3	0.0
	2.4	11.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	508.1	113.8
	508.1	113.8
Fund Source Total	510.5	125.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-1	Aging and Adult Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage	FTE	Personal Services	Fund#
Retirement System			
State Retirement System	144.0	2,850.9	2000-N
State Retirement System	0.0	1,309.1	2066-A
State Retirement System	3.1	162.9	2007-A
State Retirement System	142.1	5,490.3	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	41,173.4	44,179.7	0.0	44,179.7
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:	41,173.4	44,179.7	0.0	44,179.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	7,924.1	7,924.1	700.0	8,624.1
4250-A Health Services Lottery Fund (Appropriated)	0.0	700.0	(700.0)	0.0
	7,924.1	8,624.1	0.0	8,624.1
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	33,249.3	35,555.6	0.0	35,555.6
	33,249.3	35,555.6	0.0	35,555.6
Fund Source Total:	41,173.4	44,179.7	0.0	44,179.7

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-2 SLI Adult Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,924.1	7,924.1	700.0	8,624.1
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:		7,924.1	7,924.1	700.0	8,624.1
Fund Total:		7,924.1	7,924.1	700.0	8,624.1
Program Total For Selected Funds:		7,924.1	7,924.1	700.0	8,624.1

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	5-2 SLI Adult Services			
Fund:	2000-N Federal Grant Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	33,249.3	35,555.6	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	33,249.3	35,555.6	0.0
	Fund Total:	33,249.3	35,555.6	0.0
	Program Total For Selected Funds:	33,249.3	35,555.6	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-2 SLI Adult Services					
Fund: 4250-A Health Services Lottery Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	700.0	(700.0)	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	700.0	(700.0)	0.0
Fund Total:		0.0	700.0	(700.0)	0.0
Program Total For Selected Funds:		0.0	700.0	(700.0)	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
4250-A Health Services Lottery Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	41,173.4	44,179.7
Expenditure Category Total	41,173.4	44,179.7

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	7,924.1	7,924.1
4250-A Health Services Lottery Fund (Appropriated)	0.0	700.0
	7,924.1	8,624.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	33,249.3	35,555.6
	33,249.3	35,555.6
Fund Source Total	41,173.4	44,179.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-2	SLI Adult Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

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

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	29,158.3	29,646.3	0.0	29,646.3
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:	29,158.3	29,646.3	0.0	29,646.3
Fund Source				
Appropriated Funds				
2007-A Temporary Assistance for Needy Families (TANF) (	3,724.0	3,724.0	0.0	3,724.0
	3,724.0	3,724.0	0.0	3,724.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	25,395.5	25,887.3	0.0	25,887.3
2348-N Neighbors Helping Neighbors (Non-Appropriated)	38.8	35.0	0.0	35.0
	25,434.3	25,922.3	0.0	25,922.3
Fund Source Total:	29,158.3	29,646.3	0.0	29,646.3

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	5-3 SLI Community and Emergency Services			
Fund:	2000-N Federal Grant Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	25,395.5	25,887.3	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	25,395.5	25,887.3	0.0
	Fund Total:	25,395.5	25,887.3	0.0
	Program Total For Selected Funds:	25,395.5	25,887.3	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-3 SLI Community and Emergency Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,724.0	3,724.0	0.0	3,724.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	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:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	5-3 SLI Community and Emergency Services			
Fund:	2348-N Neighbors Helping Neighbors Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	38.8	35.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	38.8	35.0	0.0
	Fund Total:	38.8	35.0	0.0
	Program Total For Selected Funds:	38.8	35.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	29,158.3	29,646.3
Expenditure Category Total	29,158.3	29,646.3

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	3,724.0	3,724.0
	3,724.0	3,724.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	25,395.5	25,887.3
2348-N Neighbors Helping Neighbors (Non-Appropriated)	38.8	35.0
	25,434.3	25,922.3
Fund Source Total	29,158.3	29,646.3

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-3	SLI Community and Emergency Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

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

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,416.0	5,345.2	0.0	5,345.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,416.0	5,345.2	0.0	5,345.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	873.1	873.1	0.0	873.1
2007-A Temporary Assistance for Needy Families (TANF) (	1,649.5	1,649.5	0.0	1,649.5
	2,522.6	2,522.6	0.0	2,522.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,893.4	2,822.6	0.0	2,822.6
	2,893.4	2,822.6	0.0	2,822.6
Fund Source Total:	5,416.0	5,345.2	0.0	5,345.2

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	5-5 SLI Coordinated Homeless Program			
Fund:	1000-A General Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	873.1	873.1	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	873.1	873.1	0.0
	Fund Total:	873.1	873.1	0.0
	Program Total For Selected Funds:	873.1	873.1	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-5 SLI Coordinated Homeless Program					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,893.4	2,822.6	0.0	2,822.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,893.4	2,822.6	0.0	2,822.6
Fund Total:		2,893.4	2,822.6	0.0	2,822.6
Program Total For Selected Funds:		2,893.4	2,822.6	0.0	2,822.6

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	5-5 SLI Coordinated Homeless Program			
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,649.5	1,649.5	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	1,649.5	1,649.5	0.0
	Fund Total:	1,649.5	1,649.5	0.0
	Program Total For Selected Funds:	1,649.5	1,649.5	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	5,416.0	5,345.2
Expenditure Category Total	5,416.0	5,345.2

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	873.1	873.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,649.5	1,649.5
	2,522.6	2,522.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,893.4	2,822.6
	2,893.4	2,822.6
Fund Source Total	5,416.0	5,345.2

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-5	SLI Coordinated Homeless Program

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

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

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,371.2	14,860.9	(1,600.0)	13,260.9
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:	12,371.2	14,860.9	(1,600.0)	13,260.9
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	3,283.0	3,383.0	(100.0)	3,283.0
2007-A Temporary Assistance for Needy Families (TANF) (	6,588.2	6,620.7	0.0	6,620.7
2160-A Domestic Violence Services Fund (Appropriated)	2,500.0	4,000.0	(1,500.0)	2,500.0
	12,371.2	14,003.7	(1,600.0)	12,403.7
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.0	857.2	0.0	857.2
	0.0	857.2	0.0	857.2
Fund Source Total:	12,371.2	14,860.9	(1,600.0)	13,260.9

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-6 SLI Domestic Violence Prevention					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,283.0	3,383.0	(100.0)	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	3,383.0	(100.0)	3,283.0
Fund Total:		3,283.0	3,383.0	(100.0)	3,283.0
Program Total For Selected Funds:		3,283.0	3,383.0	(100.0)	3,283.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-6 SLI Domestic Violence Prevention					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	857.2	0.0	857.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	857.2	0.0	857.2
	Fund Total:	0.0	857.2	0.0	857.2
	Program Total For Selected Funds:	0.0	857.2	0.0	857.2

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	5-6 SLI Domestic Violence Prevention			
Fund:	2007-A Temporary Assistance for Needy Families (TANF) Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,588.2	6,620.7	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	6,588.2	6,620.7	0.0
	Fund Total:	6,588.2	6,620.7	0.0
	Program Total For Selected Funds:	6,588.2	6,620.7	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-6 SLI Domestic Violence Prevention					
Fund: 2160-A Domestic Violence Services Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,500.0	4,000.0	(1,500.0)	2,500.0
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:		2,500.0	4,000.0	(1,500.0)	2,500.0
Fund Total:		2,500.0	4,000.0	(1,500.0)	2,500.0
Program Total For Selected Funds:		2,500.0	4,000.0	(1,500.0)	2,500.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	12,371.2	14,860.9
Expenditure Category Total	12,371.2	14,860.9

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
1000-A General Fund (Appropriated)	3,283.0	3,383.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	6,588.2	6,620.7
2160-A Domestic Violence Services Fund (Appropriated)	2,500.0	4,000.0
	12,371.2	14,003.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	857.2
	0.0	857.2
Fund Source Total	12,371.2	14,860.9

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-6	SLI Domestic Violence Prevention

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	12.0	12.0	0.0	12.0
6000 Personal Services	662.8	628.8	0.0	628.8
6100 Employee Related Expenses	281.6	261.8	0.0	261.8
6200 Professional and Outside Services	158.1	142.0	0.0	142.0
6500 Travel In-State	3.5	3.5	0.0	3.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,668.9	8,842.3	0.0	8,842.3
7000 Other Operating Expenses	112.3	112.3	0.0	112.3
8000 Equipment	14.0	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:	9,901.2	10,000.2	0.0	10,000.2
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	9,901.2	10,000.2	0.0	10,000.2
Fund Source Total:	9,901.2	10,000.2	0.0	10,000.2

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 5-7 Refugee Resettlement Program					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	12.0	12.0	0.0	12.0
6000	Personal Services	662.8	628.8	0.0	628.8
6100	Employee Related Expenses	281.6	261.8	0.0	261.8
6200	Professional and Outside Services	158.1	142.0	0.0	142.0
6500	Travel In-State	3.5	3.5	0.0	3.5
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,668.9	8,842.3	0.0	8,842.3
7000	Other Operating Expenses	112.3	112.3	0.0	112.3
8000	Equipment	14.0	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:		9,901.2	10,000.2	0.0	10,000.2
Fund Total:		9,901.2	10,000.2	0.0	10,000.2
Program Total For Selected Funds:		9,901.2	10,000.2	0.0	10,000.2

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	12.0	12.0
Expenditure Category Total	12.0	12.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	12.0	12.0
Fund Source Total	12.0	12.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	662.8	628.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	662.8	628.8
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	662.8	628.8
Fund Source Total	662.8	628.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	281.6	261.8
Expenditure Category Total	281.6	261.8
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	281.6	261.8
Fund Source Total	281.6	261.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	1.0	1.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	80.7	135.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	76.4	6.0
Expenditure Category Total	158.1	142.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	158.1	142.0
Fund Source Total	158.1	142.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	3.5	3.5
Expenditure Category Total	3.5	3.5

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.5	3.5
Fund Source Total	3.5	3.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	8,668.9	8,842.3

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	5-7	Refugee Resettlement Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	8,668.9	8,842.3
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	8,668.9	8,842.3
Fund Source Total	8,668.9	8,842.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.9	0.9
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	5.7	5.7
Software Support and Maintenance	13.6	13.6
Operating Supplies	4.7	4.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.0	1.0
Advertising	16.6	16.6
Printing & Photography	0.0	0.0
Postage & Delivery	2.2	2.2
Miscellaneous Operating	67.6	67.6
Depreciation Expense	0.0	0.0
Expenditure Category Total	112.3	112.3
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	112.3	112.3
Fund Source Total	112.3	112.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	5-7 Refugee Resettlement Program

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.3	0.5
EDP Equipment - Mainframe - Non-Capital	9.1	5.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	4.5	4.0
Purchased Or Licensed Software/Website	0.1	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	14.0	9.5

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14.0	9.5
Fund Source Total	14.0	9.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	12.0	628.8	2000-N

Combined Regular & Elected Positions At/Above
FICA Maximum of \$118,500

Program Expenditure Schedule

Agency: DEA Department of Economic Security

Program: 5-7 Refugee Resettlement Program

FTE maximum of 110,000

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

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

8520 Furniture and Furnishings - To Be Expensed

The Division of Aging and Adult Services (DAAS) requires new and replacement office furniture in order to increase operating efficiencies and replace broken and antiquated furniture in order to prevent injury to staff.

\$ 1,200	General Fund
13,800	Non-Appropriated
<hr/>	
\$ 15,000	Total

8530 Computer Equipment - To Be Expensed

DAAS has new and replacement parts that are needed to ensure equipment is working properly and efficiently.

\$ 60,000	Non-Appropriated
<hr/>	
\$ 60,000	Total

5-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - To Be Expensed

DAAS has lease agreements and ongoing maintenance agreements for copiers.

\$ 10,000	General Fund
30,000	Non-Appropriated
<hr/>	
\$ 40,000	Total

8580 Non-Capitalized Intangible Resources

DAAS will purchase or renew software licenses for PC-based applications in order to maintain the existing technological support environment.

\$ 10,000	Non-Appropriated
<hr/>	
\$ 10,000	Total

5-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

The Division of Aging and Adult Services (DAAS) hires temporary agency staff to ensure critical functions are met and to minimize the impact of staff turnover. As staff become trained, they may be hired as state employees.

\$ 250,000	Non-Appropriated
\$ 250,000	Total

6299 Other Professional & Outside Services

DAAS has outside consulting services that are utilized in establishing specialized content for various federal and discretionary grants, plus training and interpreter services. The Auditor General performs a Single Audit according to the requirements of federal auditing standards.

\$ 100,000	Non-Appropriated
\$ 100,000	Total

5-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-7 Refugee Resettlement Program

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

8520 Furniture and Furnishings - To Be Expensed

The Refugee Resettlement Program (RRP) requires new and replacement office furniture in order to increase operating efficiencies; to replace broken and antiquated furniture in order to prevent injury to staff.

	\$ 500	Non-Appropriated
	<hr/>	
	\$ 500	Total

8530 Computer Equipment - To Be Expensed

RRP has new and replacement parts that are needed to ensure equipment is working properly and efficiently.

	\$ 5,000	Non-Appropriated
	<hr/>	
	\$ 5,000	Total

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-7 Refugee Resettlement Program

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - To Be Expensed

RRP has ongoing leases and maintenance agreements for copiers.

\$ 4,000	Non-Appropriated
\$ 4,000	Total

5-7 Refugee Resettlement Program

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-7 Refugee Resettlement Program

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6219 Other External Financial Services

The Refugee Resettlement Program (RRP) will incur an allocation for the administration of the electronic benefit transfer cards.

	\$ 1,000	Non-Appropriated
	<hr/>	
	\$ 1,000	Total

6241 Temporary Agency Services

RRP uses temporary agency staff to ensure critical functions are met and to minimize the impact of staff turnover. As staff become trained, they may be hired as state employees.

	\$ 135,000	Non-Appropriated
	<hr/>	
	\$ 135,000	Total

Agency: DEA Department of Economic Security
Division: Aging and Adult Services
Program: 5-7 Refugee Resettlement Program

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

RRP utilizes integration, intercultural and language services to better support the refugee community.

\$ 6,000	Non-Appropriated
\$ 6,000	Total

5-7 Refugee Resettlement Program



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume III

DERS

**Operating Budget
Fiscal Year 2018**

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
Program Summary					
7-1	Employment and Rehabilitation Services	95,474.1	100,367.2	(120.0)	100,247.2
7-2	SLI JOBS	9,875.2	13,305.6	(2,000.0)	11,305.6
7-3	SLI Day Care Subsidy	84,427.8	98,396.6	0.0	98,396.6
7-4	SLI Independent Living Rehabilitation Services	2,199.8	2,261.0	0.0	2,261.0
7-5	SLI Workforce Investment Act Services	32,591.2	51,654.6	2,000.0	53,654.6
7-6	SLI Rehabilitation Services	73,478.0	101,596.1	0.0	101,596.1
7-7	Arizona Industries for the Blind	18,888.8	19,770.4	(19,770.4)	0.0
7-8	Unemployment Insurance	278,102.1	298,958.4	10,973.7	309,932.1
7-9	Employment Services	2,170.5	2,158.7	0.0	2,158.7
Program Summary Total:		597,207.5	688,468.6	(8,916.7)	679,551.9
Expenditure Categories					
0000	FTE Positions	1,987.0	1,987.0	(127.0)	1,860.0
6000	Personal Services	50,805.3	53,508.3	(4,186.5)	49,321.8
6100	Employee Related Expenses	23,394.8	23,787.5	(1,662.5)	22,125.0
6200	Professional and Outside Services	15,196.9	18,666.4	(1,010.7)	17,655.7
6500	Travel In-State	431.9	477.0	(1.0)	476.0
6600	Travel Out of State	4.7	4.7	(4.7)	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	486,184.1	570,930.9	537.9	571,468.8
7000	Other Operating Expenses	18,282.0	17,735.8	(2,002.0)	15,733.8
8000	Equipment	2,907.8	3,358.0	(587.2)	2,770.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		597,207.5	688,468.6	(8,916.7)	679,551.9
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	11,214.4	13,147.2	0.0	13,147.2
2001-A	Workforce Investment Grant (Appropriated)	36,183.1	55,767.7	0.0	55,767.7
2007-A	Temporary Assistance for Needy Families (TANF) (	14,765.4	17,444.1	0.0	17,444.1
2008-A	Child Care and Development Fund (Appropriated)	92,575.5	106,790.6	0.0	106,790.6
2066-A	Special Administration Fund (Appropriated)	1,129.9	1,129.9	0.0	1,129.9
2335-A	Spinal and Head Injuries Trust Fund (Appropriated)	1,834.4	2,283.2	0.0	2,283.2

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
9501-A Reed Act Fund (Appropriated)	0.0	0.0	0.0	0.0
	157,702.7	196,562.7	0.0	196,562.7
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	749.9	120.0	(120.0)	0.0
2000-N Federal Grant (Non-Appropriated)	141,764.0	173,057.1	0.0	173,057.1
2558-N Unemployment Special Assessment Fund (Non-App)	146.0	58.4	(26.3)	32.1
4003-N Industries for the Blind Fund (Non-Appropriated)	18,888.8	19,770.4	(19,770.4)	0.0
7510-N Unemployment Insurance Benefits (Non-Appropriat	277,956.1	298,900.0	11,000.0	309,900.0
	439,504.8	491,905.9	(8,916.7)	482,989.2
Fund Source Total:	597,207.5	688,468.6	(8,916.7)	679,551.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
Fund: 1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	6,154.0	6,086.8	0.0	6,086.8
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	4,594.4	6,594.4	0.0	6,594.4
	Total	11,214.4	13,147.2	0.0	13,147.2

Appropriated Funding

Expenditure Categories

FTE Positions	86.9	86.9	0.0	86.9
Personal Services	2,663.3	2,622.6	0.0	2,622.6
Employee Related Expenses	1,215.9	1,124.5	0.0	1,124.5
Professional and Outside Services	798.6	573.5	0.0	573.5
Travel In-State	42.2	44.4	0.0	44.4
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,060.4	7,060.4	0.0	7,060.4
Other Operating Expenses	1,223.1	1,231.0	0.0	1,231.0
Equipment	210.9	490.8	0.0	490.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	11,214.4	13,147.2	0.0	13,147.2
Fund 1000-A Total:	11,214.4	13,147.2	0.0	13,147.2
Program 7 Total:	11,214.4	13,147.2	0.0	13,147.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 1237-N Arizona Job Training Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	749.9	120.0	(120.0)	0.0
	Total	749.9	120.0	(120.0)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	390.7	60.0	(60.0)	0.0
	Employee Related Expenses	177.5	27.0	(27.0)	0.0
	Professional and Outside Services	56.6	10.7	(10.7)	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	118.9	21.1	(21.1)	0.0
	Equipment	6.2	1.2	(1.2)	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:		749.9	120.0	(120.0)	0.0
Fund 1237-N Total:		749.9	120.0	(120.0)	0.0
Program 7 Total:		749.9	120.0	(120.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	69,678.9	75,279.8	0.0	75,279.8
7-2	SLI JOBS	79.0	300.0	0.0	300.0
7-3	SLI Day Care Subsidy	246.3	0.0	0.0	0.0
7-4	SLI Independent Living Rehabilitation Services	910.4	971.6	0.0	971.6
7-6	SLI Rehabilitation Services	68,678.9	94,347.0	0.0	94,347.0
7-9	Employment Services	2,170.5	2,158.7	0.0	2,158.7
	Total	141,764.0	173,057.1	0.0	173,057.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,376.2	1,376.2	0.0	1,376.2
Personal Services	35,436.7	38,691.9	0.0	38,691.9
Employee Related Expenses	16,329.2	17,129.5	0.0	17,129.5
Professional and Outside Services	4,352.3	6,182.6	0.0	6,182.6
Travel In-State	328.4	371.2	0.0	371.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	72,085.1	97,777.3	0.0	97,777.3
Other Operating Expenses	11,203.5	10,930.0	0.0	10,930.0
Equipment	2,028.8	1,974.6	0.0	1,974.6
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:	141,764.0	173,057.1	0.0	173,057.1
Fund 2000-N Total:	141,764.0	173,057.1	0.0	173,057.1
Program 7 Total:	141,764.0	173,057.1	0.0	173,057.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total	
Fund: 2001-A Workforce Investment Grant (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	2,122.6	2,113.1	0.0	2,113.1
7-2	SLI JOBS	1,469.3	2,000.0	(2,000.0)	0.0
7-5	SLI Workforce Investment Act Services	32,591.2	51,654.6	2,000.0	53,654.6
	Total	36,183.1	55,767.7	0.0	55,767.7

Appropriated Funding

Expenditure Categories

FTE Positions	33.0	33.0	0.0	33.0
Personal Services	844.4	838.5	0.0	838.5
Employee Related Expenses	363.4	339.0	0.0	339.0
Professional and Outside Services	286.1	353.1	0.0	353.1
Travel In-State	12.5	13.2	0.0	13.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,060.5	53,654.6	0.0	53,654.6
Other Operating Expenses	552.3	551.9	0.0	551.9
Equipment	63.9	17.4	0.0	17.4
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:	36,183.1	55,767.7	0.0	55,767.7
Fund 2001-A Total:	36,183.1	55,767.7	0.0	55,767.7
Program 7 Total:	36,183.1	55,767.7	0.0	55,767.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2007-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	5,131.6	5,131.6	0.0	5,131.6
7-2	SLI JOBS	6,916.0	9,594.7	0.0	9,594.7
7-3	SLI Day Care Subsidy	2,717.8	2,717.8	0.0	2,717.8
	Total	14,765.4	17,444.1	0.0	17,444.1

Appropriated Funding

Expenditure Categories

FTE Positions	109.1	109.1	0.0	109.1
Personal Services	1,516.8	1,468.5	0.0	1,468.5
Employee Related Expenses	570.9	519.2	0.0	519.2
Professional and Outside Services	7,308.8	8,430.2	0.0	8,430.2
Travel In-State	0.4	0.4	0.0	0.4
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,648.4	5,587.5	0.0	5,587.5
Other Operating Expenses	1,523.5	1,386.4	0.0	1,386.4
Equipment	196.6	51.9	0.0	51.9
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:	14,765.4	17,444.1	0.0	17,444.1
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Fund 2007-A Total:	14,765.4	17,444.1	0.0	17,444.1
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Program 7 Total:	14,765.4	17,444.1	0.0	17,444.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2008-A Child Care and Development Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	11,111.8	11,111.8	0.0	11,111.8
7-3	SLI Day Care Subsidy	81,463.7	95,678.8	0.0	95,678.8
	Total	92,575.5	106,790.6	0.0	106,790.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	175.8	175.8	0.0	175.8
	Personal Services	5,629.7	5,384.9	0.0	5,384.9
	Employee Related Expenses	3,020.1	2,888.7	0.0	2,888.7
	Professional and Outside Services	567.2	1,005.4	0.0	1,005.4
	Travel In-State	44.9	42.9	0.0	42.9
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	81,463.7	95,678.8	0.0	95,678.8
	Other Operating Expenses	1,624.5	1,553.8	0.0	1,553.8
	Equipment	225.4	236.1	0.0	236.1
	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:		92,575.5	106,790.6	0.0	106,790.6
Fund 2008-A Total:		92,575.5	106,790.6	0.0	106,790.6
Program 7 Total:		92,575.5	106,790.6	0.0	106,790.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2066-A Special Administration Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1	19.0	19.0	0.0	19.0
7-2	1,110.9	1,110.9	0.0	1,110.9
Total	1,129.9	1,129.9	0.0	1,129.9

Appropriated Funding

Expenditure Categories

Personal Services	9.7	9.9	0.0	9.9
Employee Related Expenses	3.3	3.2	0.0	3.2
Professional and Outside Services	1,110.9	1,110.9	0.0	1,110.9
Travel In-State	0.7	0.8	0.0	0.8
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.1	5.1	0.0	5.1
Equipment	0.2	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:	1,129.9	1,129.9	0.0	1,129.9
Fund 2066-A Total:	1,129.9	1,129.9	0.0	1,129.9
Program 7 Total:	1,129.9	1,129.9	0.0	1,129.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2335-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	506.3	505.1	0.0	505.1
7-4	SLI Independent Living Rehabilitation Services	1,123.4	1,123.4	0.0	1,123.4
7-6	SLI Rehabilitation Services	204.7	654.7	0.0	654.7
	Total	1,834.4	2,283.2	0.0	2,283.2

Appropriated Funding

Expenditure Categories

FTE Positions		8.0	8.0	0.0	8.0
	Personal Services	187.5	305.5	0.0	305.5
	Employee Related Expenses	79.0	120.9	0.0	120.9
	Professional and Outside Services	187.3	0.0	0.0	0.0
	Travel In-State	1.8	3.1	0.0	3.1
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,328.1	1,778.1	0.0	1,778.1
	Other Operating Expenses	50.2	75.6	0.0	75.6
	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:	1,834.4	2,283.2	0.0	2,283.2
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Fund 2335-A Total:	1,834.4	2,283.2	0.0	2,283.2
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Program 7 Total:	1,834.4	2,283.2	0.0	2,283.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2558-N Unemployment Special Assessment Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	146.0	58.4	(26.3)	32.1
	Total	146.0	58.4	(26.3)	32.1
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	146.0	58.4	(26.3)	32.1
	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:		146.0	58.4	(26.3)	32.1
Fund 2558-N Total:		146.0	58.4	(26.3)	32.1
Program 7 Total:		146.0	58.4	(26.3)	32.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 4003-N Industries for the Blind Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-7	Arizona Industries for the Blind	18,888.8	19,770.4	(19,770.4)	0.0
	Total	18,888.8	19,770.4	(19,770.4)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	127.0	127.0	(127.0)	0.0
	Personal Services	4,126.5	4,126.5	(4,126.5)	0.0
	Employee Related Expenses	1,635.5	1,635.5	(1,635.5)	0.0
	Professional and Outside Services	529.1	1,000.0	(1,000.0)	0.0
	Travel In-State	1.0	1.0	(1.0)	0.0
	Travel Out of State	4.7	4.7	(4.7)	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	10,435.8	10,435.8	(10,435.8)	0.0
	Other Operating Expenses	1,980.9	1,980.9	(1,980.9)	0.0
	Equipment	175.3	586.0	(586.0)	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:		18,888.8	19,770.4	(19,770.4)	0.0
Fund 4003-N Total:		18,888.8	19,770.4	(19,770.4)	0.0
Program 7 Total:		18,888.8	19,770.4	(19,770.4)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 7510-N Unemployment Insurance Benefits (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-8	Unemployment Insurance	277,956.1	298,900.0	11,000.0	309,900.0
	Total	277,956.1	298,900.0	11,000.0	309,900.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	277,956.1	298,900.0	11,000.0	309,900.0
	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:		277,956.1	298,900.0	11,000.0	309,900.0
Fund 7510-N Total:		277,956.1	298,900.0	11,000.0	309,900.0
Program 7 Total:		277,956.1	298,900.0	11,000.0	309,900.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	7	Employment and Rehabilitation Services

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 9501-A Reed Act Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
7-1	Employment and Rehabilitation Services	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	71.0	71.0	0.0	71.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0
Fund 9501-A Total:		0.0	0.0	0.0	0.0
Program 7 Total:		0.0	0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	1,241.2	1,241.2	0.0	1,241.2
6000 Personal Services	46,678.8	49,381.8	(60.0)	49,321.8
6100 Employee Related Expenses	21,759.3	22,152.0	(27.0)	22,125.0
6200 Professional and Outside Services	7,571.5	9,830.5	(10.7)	9,819.8
6500 Travel In-State	430.9	476.0	0.0	476.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	16,301.1	15,754.9	(21.1)	15,733.8
8000 Equipment	2,732.5	2,772.0	(1.2)	2,770.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	95,474.1	100,367.2	(120.0)	100,247.2
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	6,154.0	6,086.8	0.0	6,086.8
2001-A Workforce Investment Grant (Appropriated)	2,122.6	2,113.1	0.0	2,113.1
2007-A Temporary Assistance for Needy Families (TANF) (	5,131.6	5,131.6	0.0	5,131.6
2008-A Child Care and Development Fund (Appropriated)	11,111.8	11,111.8	0.0	11,111.8
2066-A Special Administration Fund (Appropriated)	19.0	19.0	0.0	19.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	506.3	505.1	0.0	505.1
9501-A Reed Act Fund (Appropriated)	0.0	0.0	0.0	0.0
	25,045.3	24,967.4	0.0	24,967.4
Non-Appropriated Funds				
1237-N Arizona Job Training Fund (Non-Appropriated)	749.9	120.0	(120.0)	0.0
2000-N Federal Grant (Non-Appropriated)	69,678.9	75,279.8	0.0	75,279.8
	70,428.8	75,399.8	(120.0)	75,279.8
Fund Source Total:	95,474.1	100,367.2	(120.0)	100,247.2

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	86.9	86.9	0.0	86.9
6000	Personal Services	2,663.3	2,622.6	0.0	2,622.6
6100	Employee Related Expenses	1,215.9	1,124.5	0.0	1,124.5
6200	Professional and Outside Services	798.6	573.5	0.0	573.5
6500	Travel In-State	42.2	44.4	0.0	44.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,223.1	1,231.0	0.0	1,231.0
8000	Equipment	210.9	490.8	0.0	490.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,154.0	6,086.8	0.0	6,086.8
Fund Total:		6,154.0	6,086.8	0.0	6,086.8
Program Total For Selected Funds:		6,154.0	6,086.8	0.0	6,086.8

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 1237-N Arizona Job Training Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	390.7	60.0	(60.0)	0.0
6100	Employee Related Expenses	177.5	27.0	(27.0)	0.0
6200	Professional and Outside Services	56.6	10.7	(10.7)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	118.9	21.1	(21.1)	0.0
8000	Equipment	6.2	1.2	(1.2)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	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:		749.9	120.0	(120.0)	0.0
Fund Total:		749.9	120.0	(120.0)	0.0
Program Total For Selected Funds:		749.9	120.0	(120.0)	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	850.4	850.4	0.0	850.4
6000	Personal Services	35,436.7	38,691.9	0.0	38,691.9
6100	Employee Related Expenses	16,329.2	17,129.5	0.0	17,129.5
6200	Professional and Outside Services	4,352.3	6,182.6	0.0	6,182.6
6500	Travel In-State	328.4	371.2	0.0	371.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11,203.5	10,930.0	0.0	10,930.0
8000	Equipment	2,028.8	1,974.6	0.0	1,974.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		69,678.9	75,279.8	0.0	75,279.8
Fund Total:		69,678.9	75,279.8	0.0	75,279.8
Program Total For Selected Funds:		69,678.9	75,279.8	0.0	75,279.8

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 2001-A Workforce Investment Grant Fund					
Appropriated					
0000	FTE	33.0	33.0	0.0	33.0
6000	Personal Services	844.4	838.5	0.0	838.5
6100	Employee Related Expenses	363.4	339.0	0.0	339.0
6200	Professional and Outside Services	286.1	353.1	0.0	353.1
6500	Travel In-State	12.5	13.2	0.0	13.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	552.3	551.9	0.0	551.9
8000	Equipment	63.9	17.4	0.0	17.4
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:		2,122.6	2,113.1	0.0	2,113.1
Fund Total:		2,122.6	2,113.1	0.0	2,113.1
Program Total For Selected Funds:		2,122.6	2,113.1	0.0	2,113.1

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	16.1	16.1	0.0	16.1
6000	Personal Services	1,516.8	1,468.5	0.0	1,468.5
6100	Employee Related Expenses	570.9	519.2	0.0	519.2
6200	Professional and Outside Services	1,323.4	1,705.2	0.0	1,705.2
6500	Travel In-State	0.4	0.4	0.0	0.4
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,523.5	1,386.4	0.0	1,386.4
8000	Equipment	196.6	51.9	0.0	51.9
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:		5,131.6	5,131.6	0.0	5,131.6
Fund Total:		5,131.6	5,131.6	0.0	5,131.6
Program Total For Selected Funds:		5,131.6	5,131.6	0.0	5,131.6

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
0000	FTE	175.8	175.8	0.0	175.8
6000	Personal Services	5,629.7	5,384.9	0.0	5,384.9
6100	Employee Related Expenses	3,020.1	2,888.7	0.0	2,888.7
6200	Professional and Outside Services	567.2	1,005.4	0.0	1,005.4
6500	Travel In-State	44.9	42.9	0.0	42.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,624.5	1,553.8	0.0	1,553.8
8000	Equipment	225.4	236.1	0.0	236.1
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:		11,111.8	11,111.8	0.0	11,111.8
Fund Total:		11,111.8	11,111.8	0.0	11,111.8
Program Total For Selected Funds:		11,111.8	11,111.8	0.0	11,111.8

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	7-1 Employment and Rehabilitation Services			
Fund:	2066-A Special Administration Fund			
	Appropriated			
6000	Personal Services	9.7	9.9	0.0
6100	Employee Related Expenses	3.3	3.2	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.7	0.8	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	5.1	5.1	0.0
8000	Equipment	0.2	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	19.0	19.0	0.0
	Fund Total:	19.0	19.0	0.0
	Program Total For Selected Funds:	19.0	19.0	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 2335-A Spinal and Head Injuries Trust Fund					
Appropriated					
0000	FTE	8.0	8.0	0.0	8.0
6000	Personal Services	187.5	305.5	0.0	305.5
6100	Employee Related Expenses	79.0	120.9	0.0	120.9
6200	Professional and Outside Services	187.3	0.0	0.0	0.0
6500	Travel In-State	1.8	3.1	0.0	3.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	50.2	75.6	0.0	75.6
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:		506.3	505.1	0.0	505.1
Fund Total:		506.3	505.1	0.0	505.1
Program Total For Selected Funds:		506.3	505.1	0.0	505.1

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-1 Employment and Rehabilitation Services					
Fund: 9501-A Reed Act Fund					
Appropriated					
0000	FTE	71.0	71.0	0.0	71.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	1,241.2	1,241.2
Expenditure Category Total	1,241.2	1,241.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	86.9	86.9
2001-A Workforce Investment Grant (Appropriated)	33.0	33.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	16.1	16.1
2008-A Child Care and Development Fund (Appropriated)	175.8	175.8
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	8.0	8.0
9501-A Reed Act Fund (Appropriated)	71.0	71.0
	390.8	390.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	850.4	850.4
	850.4	850.4
Fund Source Total	1,241.2	1,241.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	46,678.8	49,381.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	46,678.8	49,381.8
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	2,663.3	2,622.6
2001-A Workforce Investment Grant (Appropriated)	844.4	838.5
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,516.8	1,468.5
2008-A Child Care and Development Fund (Appropriated)	5,629.7	5,384.9
2066-A Special Administration Fund (Appropriated)	9.7	9.9
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	187.5	305.5
	10,851.4	10,629.9
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	390.7	60.0
2000-N Federal Grant (Non-Appropriated)	35,436.7	38,691.9
	35,827.4	38,751.9
Fund Source Total	46,678.8	49,381.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	21,759.3	22,152.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	21,759.3	22,152.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,215.9	1,124.5
2001-A Workforce Investment Grant (Appropriated)	363.4	339.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	570.9	519.2
2008-A Child Care and Development Fund (Appropriated)	3,020.1	2,888.7
2066-A Special Administration Fund (Appropriated)	3.3	3.2
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	79.0	120.9
	5,252.6	4,995.5
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	177.5	27.0
2000-N Federal Grant (Non-Appropriated)	16,329.2	17,129.5
	16,506.7	17,156.5
Fund Source Total	21,759.3	22,152.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	945.8	12.9
Attorney General Legal Services	0.0	5.0
External Legal Services	0.2	1,605.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	143.8	1,056.2
Hospital Services	0.0	0.0
Other Medical Services	0.0	9.5
Institutional Care	0.0	0.0
Education And Training	13.8	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	6,467.9	7,141.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	7,571.5	9,830.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	798.6	573.5
2001-A Workforce Investment Grant (Appropriated)	286.1	353.1
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,323.4	1,705.2
2008-A Child Care and Development Fund (Appropriated)	567.2	1,005.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	187.3	0.0
	3,162.6	3,637.2
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	56.6	10.7
2000-N Federal Grant (Non-Appropriated)	4,352.3	6,182.6
	4,408.9	6,193.3
Fund Source Total	7,571.5	9,830.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	430.9	476.0
Expenditure Category Total	430.9	476.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	42.2	44.4
2001-A Workforce Investment Grant (Appropriated)	12.5	13.2
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	0.4	0.4
2008-A Child Care and Development Fund (Appropriated)	44.9	42.9
2066-A Special Administration Fund (Appropriated)	0.7	0.8
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1.8	3.1
	102.5	104.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	328.4	371.2
	328.4	371.2
Fund Source Total	430.9	476.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	3,217.3	3,109.5
Utilities	9.4	9.1
Non-Building or Land Rent	6,401.8	6,187.3
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1,572.5	1,519.8
Software Support and Maintenance	0.0	0.0
Operating Supplies	1,352.9	1,307.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	90.2	87.2
Advertising	204.1	197.3
Printing & Photography	70.9	68.6
Postage & Delivery	1,634.7	1,579.9
Miscellaneous Operating	1,747.3	1,688.6
Depreciation Expense	0.0	0.0
Expenditure Category Total	16,301.1	15,754.9

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1,223.1	1,231.0
2001-A Workforce Investment Grant (Appropriated)	552.3	551.9
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	1,523.5	1,386.4
2008-A Child Care and Development Fund (Appropriated)	1,624.5	1,553.8
2066-A Special Administration Fund (Appropriated)	5.1	5.1
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	50.2	75.6
	4,978.7	4,803.8
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	118.9	21.1
2000-N Federal Grant (Non-Appropriated)	11,203.5	10,930.0
	11,322.4	10,951.1
Fund Source Total	16,301.1	15,754.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	226.9	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Furniture - Capital Leases	25.7	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.3	0.0
Capital Equipment Purchases	88.2	232.0
Vehicles - Non-Capital	12.2	0.0
Furniture - Non-Capital	608.8	579.2
EDP Equipment - Mainframe - Non-Capital	1,586.2	421.0
Telecommunication Equipment - Non Capital	21.8	53.1
Other Equipment - Non-Capital	53.2	108.4
Purchased Or Licensed Software/Website	109.2	1,378.3
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	2,732.5	2,772.0

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	210.9	490.8
2001-A Workforce Investment Grant (Appropriated)	63.9	17.4
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	196.6	51.9
2008-A Child Care and Development Fund (Appropriated)	225.4	236.1
2066-A Special Administration Fund (Appropriated)	0.2	0.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	0.5	0.0
	697.5	796.2
Non-Appropriated		
1237-N Arizona Job Training Fund (Non-Appropriated)	6.2	1.2
2000-N Federal Grant (Non-Appropriated)	2,028.8	1,974.6
	2,035.0	1,975.8
Fund Source Total	2,732.5	2,772.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-1	Employment and Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	71.0	0.0	9501-A
State Retirement System	0.0	60.0	1237-N
State Retirement System	850.4	38,691.9	2000-N
State Retirement System	8.0	305.5	2335-A
State Retirement System	0.0	9.9	2066-A
State Retirement System	175.8	5,384.9	2008-A
State Retirement System	16.1	1,468.5	2007-A
State Retirement System	33.0	838.5	2001-A
State Retirement System	86.9	2,622.6	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	97.0	97.0	0.0	97.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	7,096.3	7,835.9	0.0	7,835.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,778.9	5,469.7	(2,000.0)	3,469.7
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:	9,875.2	13,305.6	(2,000.0)	11,305.6
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	300.0	300.0	0.0	300.0
2001-A Workforce Investment Grant (Appropriated)	1,469.3	2,000.0	(2,000.0)	0.0
2007-A Temporary Assistance for Needy Families (TANF) (	6,916.0	9,594.7	0.0	9,594.7
2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9	0.0	1,110.9
	9,796.2	13,005.6	(2,000.0)	11,005.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	79.0	300.0	0.0	300.0
	79.0	300.0	0.0	300.0
Fund Source Total:	9,875.2	13,305.6	(2,000.0)	11,305.6

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

Agency: DEA Department of Economic Security														
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;"></td> <td style="width: 16.5%; text-align: center;">FY 2016</td> <td style="width: 16.5%; text-align: center;">FY 2017</td> <td style="width: 16.5%; text-align: center;">FY 2018</td> <td style="width: 16.5%; text-align: center;">FY 2018</td> </tr> <tr> <td></td> <td style="text-align: center;">Actual</td> <td style="text-align: center;">Expd. Plan</td> <td style="text-align: center;">Fund. Issue</td> <td style="text-align: center;">Total</td> </tr> </table>						FY 2016	FY 2017	FY 2018	FY 2018		Actual	Expd. Plan	Fund. Issue	Total
	FY 2016	FY 2017	FY 2018	FY 2018										
	Actual	Expd. Plan	Fund. Issue	Total										
Program: 7-2 SLI JOBS														
Fund: 1000-A General Fund														
Appropriated														
6000	Personal Services	0.0	0.0	0.0	0.0									
6100	Employee Related Expenses	0.0	0.0	0.0	0.0									
6200	Professional and Outside Services	0.0	0.0	0.0	0.0									
6500	Travel In-State	0.0	0.0	0.0	0.0									
6600	Travel Out of State	0.0	0.0	0.0	0.0									
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0									
6800	Aid to Organizations and Individuals	300.0	300.0	0.0	300.0									
7000	Other Operating Expenses	0.0	0.0	0.0	0.0									
8000	Equipment	0.0	0.0	0.0	0.0									
8100	Capital Outlay	0.0	0.0	0.0	0.0									
8600	Debt Service	0.0	0.0	0.0	0.0									
9000	Cost Allocation	0.0	0.0	0.0	0.0									
9100	Transfers	0.0	0.0	0.0	0.0									
Appropriated Total:		300.0	300.0	0.0	300.0									
Fund Total:		300.0	300.0	0.0	300.0									
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: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-2 SLI JOBS					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	4.0	4.0	0.0	4.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	79.0	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
Non-Appropriated Total:		79.0	300.0	0.0	300.0
Fund Total:		79.0	300.0	0.0	300.0
Program Total For Selected Funds:		79.0	300.0	0.0	300.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-2 SLI JOBS					
Fund: 2001-A Workforce Investment Grant Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,469.3	2,000.0	(2,000.0)	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:		1,469.3	2,000.0	(2,000.0)	0.0
Fund Total:		1,469.3	2,000.0	(2,000.0)	0.0
Program Total For Selected Funds:		1,469.3	2,000.0	(2,000.0)	0.0

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-2 SLI JOBS					
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund					
Appropriated					
0000	FTE	93.0	93.0	0.0	93.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	5,985.4	6,725.0	0.0	6,725.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	930.6	2,869.7	0.0	2,869.7
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:		6,916.0	9,594.7	0.0	9,594.7
Fund Total:		6,916.0	9,594.7	0.0	9,594.7
Program Total For Selected Funds:		6,916.0	9,594.7	0.0	9,594.7

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-2 SLI JOBS					
Fund: 2066-A Special Administration Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	1,110.9	1,110.9	0.0	1,110.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,110.9	1,110.9	0.0	1,110.9
Fund Total:		1,110.9	1,110.9	0.0	1,110.9
Program Total For Selected Funds:		1,110.9	1,110.9	0.0	1,110.9

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	97.0	97.0
Expenditure Category Total	97.0	97.0
Fund Source		
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	93.0	93.0
	93.0	93.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.0	4.0
	4.0	4.0
Fund Source Total	97.0	97.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other Professional And Outside Services	7,096.3	7,835.9
Expenditure Category Total	7,096.3	7,835.9

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	5,985.4	6,725.0
2066-A Special Administration Fund (Appropriated)	1,110.9	1,110.9
Fund Source Total	7,096.3	7,835.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,778.9	5,469.7
Expenditure Category Total	2,778.9	5,469.7

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	300.0	300.0
2001-A Workforce Investment Grant (Appropriated)	1,469.3	2,000.0
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	930.6	2,869.7
Appropriated Total	2,699.9	5,169.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	79.0	300.0
Non-Appropriated Total	79.0	300.0
Fund Source Total	2,778.9	5,469.7

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-2	SLI JOBS

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Capital Outlay		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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<u>Total FTE</u>	<u>Personal Services</u>	<u>FTE's not eligible for Health, Dental & Life</u>
0.0	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	84,427.8	98,396.6	0.0	98,396.6
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:	84,427.8	98,396.6	0.0	98,396.6
Fund Source				
Appropriated Funds				
2007-A Temporary Assistance for Needy Families (TANF) (	2,717.8	2,717.8	0.0	2,717.8
2008-A Child Care and Development Fund (Appropriated)	81,463.7	95,678.8	0.0	95,678.8
	84,181.5	98,396.6	0.0	98,396.6
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	246.3	0.0	0.0	0.0
	246.3	0.0	0.0	0.0
Fund Source Total:	84,427.8	98,396.6	0.0	98,396.6

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-3 SLI Day Care Subsidy					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	246.3	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
	Non-Appropriated Total:	246.3	0.0	0.0	0.0
	Fund Total:	246.3	0.0	0.0	0.0
	Program Total For Selected Funds:	246.3	0.0	0.0	0.0

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

Agency: DEA Department of Economic Security														
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;"></td> <td style="text-align: center; width: 16.5%;">FY 2016</td> <td style="text-align: center; width: 16.5%;">FY 2017</td> <td style="text-align: center; width: 16.5%;">FY 2018</td> <td style="text-align: center; width: 16.5%;">FY 2018</td> </tr> <tr> <td></td> <td style="text-align: center;">Actual</td> <td style="text-align: center;">Expd. Plan</td> <td style="text-align: center;">Fund. Issue</td> <td style="text-align: center;">Total</td> </tr> </table>						FY 2016	FY 2017	FY 2018	FY 2018		Actual	Expd. Plan	Fund. Issue	Total
	FY 2016	FY 2017	FY 2018	FY 2018										
	Actual	Expd. Plan	Fund. Issue	Total										
Program: 7-3 SLI Day Care Subsidy														
Fund: 2007-A Temporary Assistance for Needy Families (TANF) Fund														
Appropriated														
6000	Personal Services	0.0	0.0	0.0										
6100	Employee Related Expenses	0.0	0.0	0.0										
6200	Professional and Outside Services	0.0	0.0	0.0										
6500	Travel In-State	0.0	0.0	0.0										
6600	Travel Out of State	0.0	0.0	0.0										
6700	Food (Library for Universities)	0.0	0.0	0.0										
6800	Aid to Organizations and Individuals	2,717.8	2,717.8	0.0										
7000	Other Operating Expenses	0.0	0.0	0.0										
8000	Equipment	0.0	0.0	0.0										
8100	Capital Outlay	0.0	0.0	0.0										
8600	Debt Service	0.0	0.0	0.0										
9000	Cost Allocation	0.0	0.0	0.0										
9100	Transfers	0.0	0.0	0.0										
Appropriated Total:		2,717.8	2,717.8	0.0										
Fund Total:		2,717.8	2,717.8	0.0										
Program Total For Selected Funds:		2,717.8	2,717.8	0.0										

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-3 SLI Day Care Subsidy					
Fund: 2008-A Child Care and Development Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	81,463.7	95,678.8	0.0	95,678.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		81,463.7	95,678.8	0.0	95,678.8
Fund Total:		81,463.7	95,678.8	0.0	95,678.8
Program Total For Selected Funds:		81,463.7	95,678.8	0.0	95,678.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	84,427.8	98,396.6
Expenditure Category Total	84,427.8	98,396.6

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
2007-A Temporary Assistance for Needy Families (TANF) (Appropriated)	2,717.8	2,717.8
2008-A Child Care and Development Fund (Appropriated)	81,463.7	95,678.8
	84,181.5	98,396.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	246.3	0.0
	246.3	0.0
Fund Source Total	84,427.8	98,396.6

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-3	SLI Day Care Subsidy

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	7-4	SLI Independent Living Rehabilitation Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	6.5	6.5	0.0	6.5
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,199.8	2,261.0	0.0	2,261.0
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:	2,199.8	2,261.0	0.0	2,261.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	166.0	166.0	0.0	166.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	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				
2000-N Federal Grant (Non-Appropriated)	910.4	971.6	0.0	971.6
	910.4	971.6	0.0	971.6
Fund Source Total:	2,199.8	2,261.0	0.0	2,261.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	7-4 SLI Independent Living Rehabilitation Services			
Fund:	1000-A General Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	166.0	166.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	166.0	166.0	0.0
	Fund Total:	166.0	166.0	0.0
	Program Total For Selected Funds:	166.0	166.0	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	7-4 SLI Independent Living Rehabilitation Services			
Fund:	2000-N Federal Grant Fund			
	Non-Appropriated			
0000	FTE	6.5	6.5	0.0
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	910.4	971.6	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	910.4	971.6	0.0
	Fund Total:	910.4	971.6	0.0
	Program Total For Selected Funds:	910.4	971.6	0.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	7-4 SLI Independent Living Rehabilitation Services			
Fund:	2335-A Spinal and Head Injuries Trust Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,123.4	1,123.4	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	1,123.4	1,123.4	0.0
	Fund Total:	1,123.4	1,123.4	0.0
	Program Total For Selected Funds:	1,123.4	1,123.4	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-4	SLI Independent Living Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	6.5	6.5
Expenditure Category Total	6.5	6.5
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.5	6.5
Fund Source Total	6.5	6.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-4	SLI Independent Living Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,199.8	2,261.0
Expenditure Category Total	2,199.8	2,261.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	166.0	166.0
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	1,123.4	1,123.4
	1,289.4	1,289.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	910.4	971.6
	910.4	971.6
Fund Source Total	2,199.8	2,261.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-4	SLI Independent Living Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	7-4 SLI Independent Living Rehabilitation Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	32,591.2	51,654.6	2,000.0	53,654.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	32,591.2	51,654.6	2,000.0	53,654.6
Fund Source				
Appropriated Funds				
2001-A Workforce Investment Grant (Appropriated)	32,591.2	51,654.6	2,000.0	53,654.6
	32,591.2	51,654.6	2,000.0	53,654.6
Fund Source Total:	32,591.2	51,654.6	2,000.0	53,654.6

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-5 SLI Workforce Investment Act Services					
Fund: 2001-A Workforce Investment Grant Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	32,591.2	51,654.6	2,000.0	53,654.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		32,591.2	51,654.6	2,000.0	53,654.6
Fund Total:		32,591.2	51,654.6	2,000.0	53,654.6
Program Total For Selected Funds:		32,591.2	51,654.6	2,000.0	53,654.6

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	32,591.2	51,654.6
Expenditure Category Total	32,591.2	51,654.6

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Appropriated		
2001-A Workforce Investment Grant (Appropriated)	32,591.2	51,654.6
Fund Source Total	32,591.2	51,654.6

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-5	SLI Workforce Investment Act Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$118,500**

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

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

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	515.3	515.3	0.0	515.3
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	73,478.0	101,596.1	0.0	101,596.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	73,478.0	101,596.1	0.0	101,596.1
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	4,594.4	6,594.4	0.0	6,594.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	204.7	654.7	0.0	654.7
	4,799.1	7,249.1	0.0	7,249.1
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	68,678.9	94,347.0	0.0	94,347.0
	68,678.9	94,347.0	0.0	94,347.0
Fund Source Total:	73,478.0	101,596.1	0.0	101,596.1

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	7-6 SLI Rehabilitation Services			
Fund:	1000-A General Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,594.4	6,594.4	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	4,594.4	6,594.4	0.0
	Fund Total:	4,594.4	6,594.4	0.0
	Program Total For Selected Funds:	4,594.4	6,594.4	0.0

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

Agency:	DEA Department of Economic Security				
		FY 2016	FY 2017	FY 2018	
		Actual	Expd. Plan	Fund. Issue	
				FY 2018 Total	
Program:	7-6 SLI Rehabilitation Services				
Fund:	2000-N Federal Grant Fund				
	Non-Appropriated				
0000	FTE	515.3	515.3	0.0	515.3
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	68,678.9	94,347.0	0.0	94,347.0
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:	68,678.9	94,347.0	0.0	94,347.0
	Fund Total:	68,678.9	94,347.0	0.0	94,347.0
	Program Total For Selected Funds:	68,678.9	94,347.0	0.0	94,347.0

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	7-6 SLI Rehabilitation Services			
Fund:	2335-A Spinal and Head Injuries Trust Fund			
	Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	204.7	654.7	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Appropriated Total:	204.7	654.7	0.0
	Fund Total:	204.7	654.7	0.0
	Program Total For Selected Funds:	204.7	654.7	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	515.3	515.3
Expenditure Category Total	515.3	515.3
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	515.3	515.3
Fund Source Total	515.3	515.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	73,478.0	101,596.1
Expenditure Category Total	73,478.0	101,596.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	4,594.4	6,594.4
2335-A Spinal and Head Injuries Trust Fund (Appropriated)	204.7	654.7
	4,799.1	7,249.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	68,678.9	94,347.0
	68,678.9	94,347.0
Fund Source Total	73,478.0	101,596.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-6	SLI Rehabilitation Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

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

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	127.0	127.0	(127.0)	0.0
6000 Personal Services	4,126.5	4,126.5	(4,126.5)	0.0
6100 Employee Related Expenses	1,635.5	1,635.5	(1,635.5)	0.0
6200 Professional and Outside Services	529.1	1,000.0	(1,000.0)	0.0
6500 Travel In-State	1.0	1.0	(1.0)	0.0
6600 Travel Out of State	4.7	4.7	(4.7)	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,435.8	10,435.8	(10,435.8)	0.0
7000 Other Operating Expenses	1,980.9	1,980.9	(1,980.9)	0.0
8000 Equipment	175.3	586.0	(586.0)	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	18,888.8	19,770.4	(19,770.4)	0.0
Fund Source				
Non-Appropriated Funds				
4003-N Industries for the Blind Fund (Non-Appropriated)	18,888.8	19,770.4	(19,770.4)	0.0
Fund Source Total:	18,888.8	19,770.4	(19,770.4)	0.0

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

Agency: DEA Department of Economic Security		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-7 Arizona Industries for the Blind					
Fund: 4003-N Industries for the Blind Fund					
Non-Appropriated					
0000 FTE		127.0	127.0	(127.0)	0.0
6000 Personal Services		4,126.5	4,126.5	(4,126.5)	0.0
6100 Employee Related Expenses		1,635.5	1,635.5	(1,635.5)	0.0
6200 Professional and Outside Services		529.1	1,000.0	(1,000.0)	0.0
6500 Travel In-State		1.0	1.0	(1.0)	0.0
6600 Travel Out of State		4.7	4.7	(4.7)	0.0
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		10,435.8	10,435.8	(10,435.8)	0.0
7000 Other Operating Expenses		1,980.9	1,980.9	(1,980.9)	0.0
8000 Equipment		175.3	586.0	(586.0)	0.0
8100 Capital Outlay		0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	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:		18,888.8	19,770.4	(19,770.4)	0.0
Fund Total:		18,888.8	19,770.4	(19,770.4)	0.0
Program Total For Selected Funds:		18,888.8	19,770.4	(19,770.4)	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	127.0	127.0
Expenditure Category Total	127.0	127.0
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	127.0	127.0
Fund Source Total	127.0	127.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	4,126.5	4,126.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,126.5	4,126.5
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	4,126.5	4,126.5
Fund Source Total	4,126.5	4,126.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,635.5	1,635.5
Expenditure Category Total	1,635.5	1,635.5
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	1,635.5	1,635.5
Fund Source Total	1,635.5	1,635.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	24.6	650.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	504.5	350.0
Expenditure Category Total	529.1	1,000.0

Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	529.1	1,000.0
Fund Source Total	529.1	1,000.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	1.0	1.0
Expenditure Category Total	1.0	1.0

Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	1.0	1.0
Fund Source Total	1.0	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	4.7	4.7
Expenditure Category Total	4.7	4.7

Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	4.7	4.7
Fund Source Total	4.7	4.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	10,435.8	10,435.8

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	10,435.8	10,435.8
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	10,435.8	10,435.8
Fund Source Total	10,435.8	10,435.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	148.6	148.6
Utilities	156.1	156.1
Non-Building or Land Rent	9.8	9.8
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	226.0	226.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	44.7	44.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.3	0.3
Printing & Photography	0.0	0.0
Postage & Delivery	3.8	3.8
Miscellaneous Operating	1,391.6	1,391.6
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,980.9	1,980.9
Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	1,980.9	1,980.9
Fund Source Total	1,980.9	1,980.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-7	Arizona Industries for the Blind

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	54.1	150.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.3	1.0
EDP Equipment - Mainframe - Non-Capital	23.6	100.0
Telecommunication Equipment - Non Capital	0.2	10.0
Other Equipment - Non-Capital	27.1	150.0
Purchased Or Licensed Software/Website	70.0	175.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	175.3	586.0

Fund Source		
Non-Appropriated		
4003-N Industries for the Blind Fund (Non-Appropriated)	175.3	586.0
Fund Source Total	175.3	586.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Non-Participating	127.0	4,126.5	4003-N

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

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	278,102.1	298,958.4	10,973.7	309,932.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	278,102.1	298,958.4	10,973.7	309,932.1
Fund Source				
Non-Appropriated Funds				
2558-N Unemployment Special Assessment Fund (Non-App	146.0	58.4	(26.3)	32.1
7510-N Unemployment Insurance Benefits (Non-Appropriat	277,956.1	298,900.0	11,000.0	309,900.0
	278,102.1	298,958.4	10,973.7	309,932.1
Fund Source Total:	278,102.1	298,958.4	10,973.7	309,932.1

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program:	7-8 Unemployment Insurance			
Fund:	2558-N Unemployment Special Assessment Fund			
	Non-Appropriated			
0000	FTE	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	146.0	58.4	(26.3)
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	146.0	58.4	(26.3)
	Fund Total:	146.0	58.4	(26.3)
	Program Total For Selected Funds:	146.0	58.4	(26.3)

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 7-8 Unemployment Insurance					
Fund: 7510-N Unemployment Insurance Benefits Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	277,956.1	298,900.0	11,000.0	309,900.0
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:		277,956.1	298,900.0	11,000.0	309,900.0
Fund Total:		277,956.1	298,900.0	11,000.0	309,900.0
Program Total For Selected Funds:		277,956.1	298,900.0	11,000.0	309,900.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	278,102.1	298,958.4
Expenditure Category Total	278,102.1	298,958.4

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2558-N Unemployment Special Assessment Fund (Non-Appropriated)	146.0	58.4
7510-N Unemployment Insurance Benefits (Non-Appropriated)	277,956.1	298,900.0
Fund Source Total	278,102.1	298,958.4

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-8	Unemployment Insurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA Department of Economic Security
Program:	7-8 Unemployment Insurance

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

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

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,170.5	2,158.7	0.0	2,158.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	2,170.5	2,158.7	0.0	2,158.7
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,170.5	2,158.7	0.0	2,158.7
	2,170.5	2,158.7	0.0	2,158.7
Fund Source Total:				
	2,170.5	2,158.7	0.0	2,158.7

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

Agency:	DEA Department of Economic Security			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	7-9 Employment Services			
Fund:	2000-N Federal Grant Fund			
	Non-Appropriated			
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,170.5	2,158.7	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
	Non-Appropriated Total:	2,170.5	2,158.7	0.0
	Fund Total:	2,170.5	2,158.7	0.0
	Program Total For Selected Funds:	2,170.5	2,158.7	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2,170.5	2,158.7
Expenditure Category Total	2,170.5	2,158.7

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2,170.5	2,158.7
Fund Source Total	2,170.5	2,158.7

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	7-9	Employment Services

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Rehabilitation Services Administration (RSA) within the Division of Employment and Rehabilitation Services (DERS) will purchase used and new vehicles as well as incur costs to maintain operations.

\$ 16,400	General Fund
60,600	Non-Appropriated
<hr/>	
\$ 77,000	Total

RSA will replace equipment as necessary for staff to maintain their work functions.

\$ 21,300	General Fund
78,700	Non-Appropriated
<hr/>	
\$ 100,000	Total

The Child Care Administration (CCA) will purchase used and new vehicles as well as incur costs to maintain operations.

\$ 55,000	Federal Appropriated
<hr/>	
\$ 55,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8520 Furniture - Non-Capital

DERS will replace older furniture in several offices where needed.

\$ 99,400	General Fund
36,800	Federal Appropriated
384,000	Non-Appropriated
<hr/>	
\$ 520,200	Total

CCA will replace older furniture in several offices where needed

\$ 59,000	Federal Appropriated
<hr/>	
\$ 59,000	Total

8530 EDP Equipment - Mainframe - Non-Capital

Older Mainframe-related non-capital equipment will be replaced per the DERS' replenishment schedule.

\$ 60,300	General Fund
5,600	Federal Appropriated
0	Other Appropriated
245,100	Non-Appropriated
<hr/>	
\$ 311,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

CCA purchases miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment.

\$110,006	Federal Appropriated
\$110,006	Total

8560 Telecommunication Equipment - Non-Capital

DERS will replace older telecommunication equipment-related non-capital equipment due to equipment becoming obsolete or broken.

\$ 8,500	General Fund
4,000	Federal Appropriated
37,600	Non-Appropriated
\$ 50,100	Total

CCA will replace older telecommunication equipment-related non-capital equipment due to equipment becoming obsolete or broken.

\$ 3,000	Federal Appropriated
\$ 3,000	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

DERS will replace modular furniture and miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment as well as costs associated with the leasing of copiers, fax machines and mail equipment.

\$ 9,100	General Fund
9,700	Federal Appropriated
80,700	Non-Appropriated
<hr/>	
\$ 99,500	Total

CCA will replace modular furniture and miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment as well as costs associated with the leasing of copiers, fax machines, and mail equipment.

\$ 8,700	Federal Appropriated
<hr/>	
\$ 8,700	Total

8580 Non-Capitalized Software

DERS pays licensing and maintenance fees for software that is used in the various programs within the Division. Some of the software is proprietary in nature, and therefore the DERS must rely on outside vendors for upgrades.

\$ 13,200	Federal Appropriated
70,000	Non-Appropriated
<hr/>	
\$ 83,200	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

The Rehabilitation Services Administration (RSA) pays licensing and maintenance fees for software Client Management Software (Libera). Moreover, specialized software will be necessary for assistive technology labs which will provide RSA with the tools to perform client evaluations in order to match needs to potential technology based solutions. RSA is in the process of replacing the current client sub-system

\$ 275,800	General Fund
1,019,140	Non-Appropriated
<hr/>	
\$ 1,294,940	Total

CCA pays maintenance fees for software used.

\$ 200	Federal Appropriated
<hr/>	
\$ 200	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6219 Other External Financial Services

The Division will incur an allocation for the administration of the EBT cards.

	\$ 6,400	Federal Appropriated
	2,100	Non-Appropriated
	<hr/>	
	\$ 8,500	Total

The Child Care Administration (CCA) will incur an allocation for the administration of the EBT cards.

	\$ 4,400	Federal Appropriated
	<hr/>	
	\$ 4,400	Total

6221 Attorney General Legal Service

RSA will incur costs for AG representation

	\$ 1,100	General Fund
	3,900	Non-Appropriated
	<hr/>	
	\$ 5,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6222 External Legal Services

The Rehabilitation Services Administration (RSA) will incur costs for payments contracted to vendors for various purposes. These services also include professional dues paid to the Council of State Administrators of Vocational Rehabilitation, Statewide Independent Living Council, AZ Center for the Blind and Visually Impaired, University of Arizona, and World Institute on Disability. DERS will also incur costs associated with the Single Audit.

\$ 50,100	General Fund
39,400	Federal Appropriated
1,515,500	Non-Appropriated
<hr/>	
\$ 1,605,000	Total

6241 Temporary Agency Services

RSA will contract with temporary staffing to continue ongoing work activities.

\$ 147,300	General Fund
549,500	Non-Appropriated
<hr/>	
\$ 696,800	Total

EA, including WIOA, will contract for temporary staff to continue ongoing work activities.

\$ 175,400	Federal Appropriated
<hr/>	
\$ 175,400	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

DERS utilizes temporary agency services staff periodically for processing Unemployment Insurance employer taxes and other administrative and technical skills not available.

\$ 1,000	Non-Appropriated
\$ 1,000	Total

CCA will contract for temporary staff to continue ongoing work activities

\$ 183,000	Federal Appropriated
\$ 183,000	Total

6259 Other Medical Services

The Unemployment Insurance Administration (UI) will incur costs associated with payments to contracted vendor for verifying citizenship status of Unemployment Insurance claimants.

\$ 9,500	Non-Appropriated
\$ 9,500	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

The University of Arizona and the Northern Arizona University intergovernmental agreements will provide training to RSA employees. RSA also utilizes other professional and outside services to assist with interpretation for staff who are deaf during presentations and other mass communication events. These services are provided to be in compliance with the American with Disabilities Act (ADA) accommodation. RSA also uses other professional services to house scanned documents in a cloud for its client sub-system and to train staff and clients in assisted technology.

\$ 274,868	General Fund
<u>1,015,593</u>	Non-Appropriated
\$ 1,290,461	Total

To provide services to RSA employees who are deaf or hard of hearing as a reasonable accommodation.

\$ 64,900	General Fund
<u>311,500</u>	Non-Appropriated
\$ 376,400	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

Trainers and educators are needed to provide training for specific subjects for the RSA staff to assist them in working with individuals with disabilities.

\$ 30,900	General Fund
114,100	Non-Appropriated
<hr/>	
\$ 145,000	Total

DERS will contract for security guard services to provide a secure work environment for staff and clients.

\$ 4,300	General Fund
2,300	Federal Appropriated
52,700	Non-Appropriated
<hr/>	
\$ 59,300	Total

EA will incur costs associated with the Arizona Job Connection system and branding. UIA will incur costs associated with the WyCAN project.

\$ 334,800	Federal Appropriated
2,617,900	Non-Appropriated
<hr/>	
\$ 2,952,700	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

The Jobs Program will incur expenses for the privatized Jobs program including payments to contracted vendors for case management, administration, and operating costs for the program.

\$ 1,500,000	Federal Appropriated
<u> </u>	
\$ 1,500,000	Total

Payments will be made for services including:

- Implementation and customization of new CCA subsystem.
- CCA contract for interpreter services.
- CCA contract for security guard services.
- Private contractors to provide critical IT support which is necessary in the upkeep of the current CCA subsystem.

\$ 818,000	Federal Appropriated
<u> </u>	
\$ 818,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-2 JOBS

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6299 Other Professional & Outside Services

The Jobs Program will incur expenses for the privatized Jobs program including payments to the contracted vendors for case management, administration, and operating costs for the program.

\$ 9,594,700	Federal Appropriated
1,110,900	Other Appropriated
<hr/>	
\$ 10,705,600	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-7 Arizona Industries for the Blind

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2018 Equipment Schedules

84XX Capital Equipment Purchases

Arizona Industries for the Blind (AIB) will purchase new molds, fixtures and equipment related to the new 78" litter, backrest, and wheeled litter carrier in the production services unit.

\$ 150,000	Non-Appropriated
\$ 150,000	Total

8520 Furniture - Non-Capital

AIB will replace older furniture where needed.

\$ 1,000	Non-Appropriated
\$ 1,000	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-7 Arizona Industries for the Blind

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 EDP Equipment - Mainframe - Non-Capital

AIB will replace basic computer equipment, including older printers throughout AIB, as well as special PC/LAN equipment for the visually impaired.

\$ 100,000	Non-Appropriated
\$ 100,000	Total

8560 Telecommunication Equipment - Non-Capital

AIB will replace older telecommunication equipment-related non-capital equipment as needed.

\$ 10,000	Non-Appropriated
\$ 10,000	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-7 Arizona Industries for the Blind

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - Non-Capital

AIB will purchase additional pallet racking for its distribution warehouse and additional shelving/signage for its retail store on the Yuma Marine Corp Air Station.

\$ 150,000	Non-Appropriated
<u> </u>	
\$ 150,000	Total

8580 Non-Capitalized Software

AIB pays licensing and maintenance fees for software used throughout its business units, as well as for adaptive technology licensing.

\$ 175,000	Non-Appropriated
<u> </u>	
\$ 175,000	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-7 Arizona Industries for the Blind

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6241 Temporary Agency Services

Arizona Industries for the Blind (AIB) will utilize temporary agency services for direct labor in production, distribution, and document imaging.

\$ 650,000	Non-Appropriated
\$ 650,000	Total

6299 Other Professional & Outside Services

AIB employs outside individuals to perform services including ISO surveillance audits needed to maintain ISO certification, engineering services for the design of new products manufactured by the blind, and CNC programming services for new machining projects.

\$ 350,000	Non-Appropriated
\$ 350,000	Total

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum CCA

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

FY 2017 Equipment Schedules

84XX Capital Equipment Purchases

The Child Care Administration (CCA) will purchase used and new vehicles as well as incur costs to maintain operations.

\$ 55,000	Federal Appropriated
\$ 55,000	Total

8520 Furniture and Furnishings - To Be Expensed

CCA will replace older furniture in several offices where needed.

\$ 59,000	Federal Appropriated
\$ 59,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum CCA

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8530 Computer Equipment - To Be Expensed

CCA purchases miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment.

	\$ 110,006	Federal Appropriated
	<hr/>	
	\$ 110,006	Total

8560 Telecommunications Equipment - To Be Expensed

CCA will replace older telecommunication equipment-related non-capital equipment due to equipment becoming obsolete or broken.

	\$ 3,000	Federal Appropriated
	<hr/>	
	\$ 3,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum CCA

State of Arizona
Budget Justification

Category Code/Title: Equipment Schedules

8570 Other Equipment - To Be Expensed

CCA will replace modular furniture and miscellaneous computer-related parts and supplies in order to repair or upgrade existing equipment as well as costs associated with the leasing of copiers, fax machines, and mail equipment.

	\$8,900	Federal Appropriated
	<hr/>	
	\$8,900	Total

8580 Non-Capitalized Intangible Resources

CCA pays maintenance fees for software used.

	\$ 200	Federal Appropriated
	<hr/>	
	\$ 200	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum CCA

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

FY 2017 Professional and Outside Services

6219 Other External Financial Services

The Child Care Administration (CCA) will incur an allocation for the administration of the EBT cards.

\$ 4,400	Federal Appropriated
\$ 4,400	Total

6241 Temporary Agency Services

CCA will contract for temporary staff to continue ongoing work activities.

\$ 183,000	Federal Appropriated
\$ 183,000	Total

7-1 Operating Lump Sum

Agency: DEA Department of Economic Security
Division: Employment and Rehabilitation Services
Program: 7-1 Operating Lump Sum CCA

State of Arizona
Budget Justification

Category Code/Title: Professional and Outside Services Schedules

6299 Other Professional & Outside Services

Payments will be made for services including:

- Implementation and customization of new CCA subsystem.
- CCA contract for interpreter services.
- CCA contract for security guard services.
- Private contractors to provide critical IT support which is necessary in the upkeep of the current CCA subsystem.

	\$ 818,000	Federal Appropriated
	<hr/>	
	\$ 818,000	Total

7-1 Operating Lump Sum



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Volume III

**Operating Budget
Fiscal Year 2018**

DCS

Program Summary of Expenditures and Budget Request

Agency:	DEA	Department of Economic Security
Program:	6	Children, Youth and Families

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
6-1 Children, Youth and Families	195,820.7	191,681.7	0.0	191,681.7
Program Summary Total:	195,820.7	191,681.7	0.0	191,681.7
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 (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	195,820.7	191,681.7	0.0	191,681.7
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:	195,820.7	191,681.7	0.0	191,681.7
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	195,820.7	191,681.7	0.0	191,681.7
Fund Source Total:	195,820.7	191,681.7	0.0	191,681.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DEA	Department of Economic Security
Program:	6	Children, Youth and Families

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1	Children, Youth and Families	195,820.7	191,681.7	0.0	191,681.7
	Total	195,820.7	191,681.7	0.0	191,681.7
Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	195,820.7	191,681.7	0.0	191,681.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		195,820.7	191,681.7	0.0	191,681.7
Fund 2000-N Total:		195,820.7	191,681.7	0.0	191,681.7
Program 6 Total:		195,820.7	191,681.7	0.0	191,681.7

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

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	195,820.7	191,681.7	0.0	191,681.7
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:				
	195,820.7	191,681.7	0.0	191,681.7
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	195,820.7	191,681.7	0.0	191,681.7
	195,820.7	191,681.7	0.0	191,681.7
Fund Source Total:				
	195,820.7	191,681.7	0.0	191,681.7

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

Agency: DEA Department of Economic Security					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 6-1 Children, Youth and Families					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	195,820.7	191,681.7	0.0	191,681.7
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:		195,820.7	191,681.7	0.0	191,681.7
Fund Total:		195,820.7	191,681.7	0.0	191,681.7
Program Total For Selected Funds:		195,820.7	191,681.7	0.0	191,681.7

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel In-State		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	195,820.7	191,681.7
Expenditure Category Total	195,820.7	191,681.7

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	195,820.7	191,681.7
Fund Source Total	195,820.7	191,681.7

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	DEA	Department of Economic Security
Program:	6-1	Children, Youth and Families

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

**Operating Budget
Fiscal Year 2018**

Volume IV

**Organizational Chart,
Federal Funds,
Master List**

Arizona Department of Economic Security

**Governor
Doug Ducey**

**Director
Timothy Jeffries**

**Chief of Staff
Deputy Director of Programs
Clark Collier**

**Legislative Director
Kathy Ber**

**Communications Director
Tasya Peterson**

**Office of Inspector General
Jay Arcellana**

**Deputy Director
of Operations
Todd Bright**

**Division of Aging & Adult
Services
Scott Lekan**
Rhonda Coates

- Finance & Business Operations
- Adult Protective Services
- Refugee Resettlement
- Elder Rights & Benefits
- Independent Living Supports for Older Adults
- Domestic Violence Intervention
- Coordinated Homeless Program
- Coordinated Hunger Program
- Community Action Programs
- Utility & Telephone Discount Programs

**Assistant Director
Community Engagement
Leah Landrum Taylor**

- Public Information
- Marketing
- Community Outreach
- Volunteer Engagement
- Tribal Relations
- Ombudsman

**Division of
Benefits & Medical
Eligibility
Sean Price**
Bryon Winston
Anna Hunter

- Nutrition Assistance
- Cash Assistance
- Medical Assistance
- Disability Determination

**Division for Child &
Family Engagement
Karie Taylor**
Michael Worley

- AzEIP
- Child Care

**Division of Child Support
Services
Gerald Richard**
Heather Noble

- Systems & Automation
- Finance
- Policy & Resources
- Child Support Operations
- Outreach & Community Initiatives

**Division of
Developmental
Disabilities
Dr. Laura Love**
Lisa Cavazos-Barrett

- Business Operations
- Managed Care
- Program Operations
- ATPC
- Health Services
- Training
- Licensing, Certification & Regulation

**Division of Employment
& Rehabilitation Services
Michael Wisheart**
Molly Bright
Lynn Larson

- Employment
- Rehabilitation Services
- Unemployment Insurance

Sherry Klein

- Audit & Management Services
- Appellate Services
- Special Investigations
- Research, Analysis & Planning
- Internal Affairs
- Special Operations

**Office of Equal Opportunity
Morris Greenidge**

**Division of Technology
Services
Stephen Welsh**
Jeffrey Raynor

- Information Risk Management
- Business Services
- Enterprise Project Management
- Service Delivery
- Service Center
- Data Center Mainframe & Server Operations
- Change and Release Management
- Development
- Quality

**Human Resources
Administration
Morris Greenidge**
Timothy Monaghan

**Department of
Administration**

**Division of Business &
Finance
Debra Peterson**
Jim Whallon
Cass Taylor

- Accounting
- Business Systems
- Facilities Management
- Accounts Receivable & Collection
- Procurement
- Policy & Planning
- Operations Support Services
- Quality Management
- Financial Services Administration

**Lean Transformation
Vicki Mayo**

**Office of
Professional Development
David Stilchen**

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:** Department of Health and Human Services
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: Affordable Care Act – Aging and Disability Resource Center
AFIS Grant No: 935170 **CFDA:** 93.517 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 6/30/2013
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: ADRCs are designed to serve as “visible and trusted” sources where people can turn to for objective information on their long-term services and support options and their Medicare benefits. These programs also provide “one-on-one” counseling and advice to help consumers, including private pay individuals, to fully understand how available options relate to their particular needs, as well as streamlined access to all publicly supported long-term services and support programs. Funding under this Program will help states further develop and strengthen their statewide systems of person-centered information, counseling and access. Through this grant program, states and local aging and disability programs will receive funds to provide outreach and assistance to Medicare beneficiaries on their Medicare benefits including prevention; use additional funds through a competitive process, to provide Options Counseling on health and long term care through ADRCs; use additional funds through a competitive process in existing Money Follows the Person states for Nursing Home Transitions and Diversions; and finally, AoA and CMS will be funding states, through a competitive process, to strengthen the role of ADRCs in the implementation of Evidence-Based Care Transition models that integrate the medical and social service systems to help older individuals and those with disabilities remain in their own homes and communities after a hospital, rehabilitation or skilled nursing facility visit and avoid unnecessary readmission.
(A) to serve as visible and trusted sources of information on the full range of long-term care options that are available in the community, including both institutional and home and community-based care;
(B) to provide personalized and consumer friendly assistance to empower people to make informed decisions about their care options;
(C) to provide coordinated and streamlined access to all publicly supported long-term care options so that consumers can obtain the care they need through a single intake, assessment and eligibility determination process;
(D) to help people to plan ahead for their future long-term care needs; and
(E) to assist, in coordination with the State Health Insurance Assistance Program, Medicare beneficiaries in understanding and accessing the Prescription Drug Coverage and prevention health benefits available under the Medicare Modernization Act”.

Title: Affordable Care Act - Medicare Improvements for Patients and Providers
AFIS Grant No: 935180 **CFDA:** 93.518 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 9/29/2012
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Title: Alzheimer's Disease Demonstration Grants to States
AFIS Grant No: 930510B **CFDA:** 93.051 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 9/29/2016
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 70% **Source of Match:** General Fund or local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Title: Alzheimer's Disease Demonstration Grants to States
AFIS Grant No: 930510A **CFDA:** 93.051 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 9/29/2016
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Title: Alzheimer's Disease Demonstration Grants to States
AFIS Grant No: 930510C **CFDA:** 93.051 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 9/29/2016
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 65% **Source of Match:** General Fund or local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Title: ARRA – Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Program
AFIS Grant No: 937140 **CFDA:** 93.714 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 10/1/2008 **End Date:** 9/30/2013
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: This funding was to provide economic stimulus to the nation while furthering the ACF mission to promote the economic and social well being of children, youth, families, and communities. The objective of the program was to provide up to \$5 billion for jurisdictions (States, Territories, and Tribes) in fiscal year (FY) 2009 and FY 2010 that had an increase in assistance caseloads and/or certain types of expenditures. This Emergency Fund was in addition to the TANF Contingency Fund in section 403(b) of the Act that gives money to qualifying States (but not Territories or Tribes) during an economic downturn.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 937790 **CFDA:** 93.779 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** 4/1/2013 **End Date:** 3/31/2014

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 Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: **Chafee Education and Training Vouchers Program (ETV)**
AFIS Grant No: 935990 **CFDA:** 93.599 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 80% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide resources to States and eligible Indian Tribes to make available vouchers for postsecondary training and education, to youths who have aged out of foster care or who have been adopted or left for kinship guardianship from the public foster care system after age 16.

Title: **Chafee Foster Care Independence Program**
AFIS Grant No: 936740 **CFDA:** 93.674 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 80% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To assist States and eligible Indian Tribes in establishing and carrying out programs designed to assist foster youth likely to remain in foster care until 18 years of age, youth who leave foster care for adoption or kinship guardianship after attaining age 16, and youth who have left foster care because they attained 18 years of age and have not yet attained 21 years of age, to make the transition from foster care to self-sufficiency.

Title: **Child Abuse and Neglect State Grants**
AFIS Grant No: 936690 **CFDA:** 93.669 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To assist States in the support and improvement of their child protective services systems.

Title: **Child Care Mandatory and Matching Funds of the Child Care and Development Fund**
AFIS Grant No: 935960 **CFDA:** 93.596 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** 10/1/1998 **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: \$114,981.4 **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2008
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Child Care Mandatory and Matching Funds are a part of the Child Care and Development Fund (CCDF) program, along with the Child Care and Development Block Grant (CCDBG) or Discretionary Funds (see CFDA 93.575). The Child Care Mandatory and Matching Funds provide grants to States, Tribes, and tribal organizations for child care assistance for low-income families. The goals are to: (1) allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within such State; (2) promote parental choice to empower working parents to make their own decisions on the child care that best suits their family's needs; (3) encourage States to provide consumer education information to help parents make informed choices about child care; (4) assist States to provide child care to parents trying to achieve independence from public assistance; and (5) assist States in implementing the health, safety, licensing, and registration standards established in State regulations. Current priorities include: making systemic investments in quality child care to promote child development and health and safety; and creating a system that is child focused, family friendly, and fair to providers.

Title: **Child Support Enforcement**

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

AFIS Grant No: 935630 **CFDA:** 93.563 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 66% **Source of Match:** General Fund and State Share of Retained Earnings
AFIS fund number where the grant is maintained: 2091
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

Title: **Child Welfare Research Training or Demonstration**
AFIS Grant No: 936480 **CFDA:** 93.648 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 9/29/2013
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 90% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To support research and demonstration projects which are of national or regional significance and special projects for the demonstration of new methods which show promise of substantial contribution to the advancement of child welfare. To demonstrate the utilization of research in the field of child welfare to encourage experimental and special types of child welfare services. To provide professional education opportunities to prospective and current child welfare agency staff and to develop competency-based training curricula and special projects for training child welfare personnel in specific areas.

Title: **Community Services Block Grant**
AFIS Grant No: 935690 **CFDA:** 93.569 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

Title: **Community-Based Child Abuse Prevention Grants**
AFIS Grant No: 935900 **CFDA:** 93.590 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 80% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: (1) to support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

Title: **Developmental Disabilities Basic Support and Advocacy Grants**
AFIS Grant No: 936300 **CFDA:** 93.630 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**

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: 75% **Source of Match:** General Fund or local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: **Disabled Veterans' Outreach Program (DVOP)**
AFIS Grant No: 178010 **CFDA:** 17.801 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 10/1/2008 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To provide intensive services to meet the employment needs of disabled and other eligible veterans with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, including homeless veterans and veterans with barriers to employment.

Title: **Emergency Food Assistance Program (Administrative Costs)**
AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** Department of Agriculture
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100%/50% **Source of Match:** Arizona Food Banks
AFIS fund number where the grant is maintained: 2004
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To help supplement the diets of low-income persons by making funds available to States for processing, storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Title: **Emergency Solutions Grant Program**
AFIS Grant No: 142310 **CFDA:** 14.231 **Grantor:** Department of Housing and Urban Developme
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Title: **Employment Service/Wagner-Peyser Funded Activities**
AFIS Grant No: 172070 **CFDA:** 17.207 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To assist persons to secure employment and workforce information by providing a variety of job search assistance and information services without charge to job seekers, including persons with disabilities and to employers seeking qualified individuals to fill job openings.

Title: **Grants to States for Access and Visitation Programs**
AFIS Grant No: 935970 **CFDA:** 93.597 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**

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: 90% **Source of Match:** State Share of Retained Earnings
AFIS fund number where the grant is maintained: 2091
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Title: **Incentive Grants - WIA Section 503**
AFIS Grant No: 172670 **CFDA:** 17.267 **Grantor:** Department of Labor
Periodic: Other **Start Date:** 7/1/2011 **End Date:** 9/30/2016
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To carry out innovative programs consistent with the purposes of Title I of WIA (Workforce Investment Systems), Title II of WIA (Adult Education and Family Literacy Act (AEFLA), 20 U.S.C. 9201 et seq.), the Carl D. Perkins Vocational and Applied Technology Education Amendments of 1998 (Public Law 105-332, 20 U.S.C. 2301 et seq.) or a combination of two or more of these acts.

Title: **Lifespan Respite Care Program**
AFIS Grant No: 930720 **CFDA:** 93.072 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2009 **End Date:** 9/30/2014
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 70% **Source of Match:** General Fund or local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Title: **Local Veterans' Employment Representative Program**
AFIS Grant No: 178040 **CFDA:** 17.804 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job search groups; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans in gaining and retaining employment.

Title: **Low-Income Home Energy Assistance**
AFIS Grant No: 935680 **CFDA:** 93.568 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**
Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive Funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. Up to 25 percent of the leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance: To provide training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.

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Title: Medicare Enrollment Assistance Program
AFIS Grant No: 930710 **CFDA:** 93.071 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 9/30/2015 **End Date:** 9/29/2017
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Title: National Family Caregiver Support, Title III, Part E
AFIS Grant No: 930520 **CFDA:** 93.052 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) grandparents or older individuals who are relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Title: Nutrition Services Incentive Program
AFIS Grant No: 930530 **CFDA:** 93.053 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or commodities.

Title: Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors
AFIS Grant No: 172751 **CFDA:** 17.275 **Grantor:** Department of Labor
Periodic: One-Time **Start Date:** 1/29/2010 **End Date:** 1/28/2013
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: The American Recovery and Reinvestment Act of 2009 (ARRA) is intended to preserve and create jobs and promote economic recovery; assist those most impacted by the recession; provide investments needed to increase economic efficiency by spurring technological advances in science and health; and invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits.

 The ARRA makes \$750,000,000 available for a program of competitive grants for worker training and placement in high growth and emerging industry sectors.

Title: Promoting Safe and Stable Families
AFIS Grant No: 935560 **CFDA:** 93.556 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 75% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To prevent the unnecessary separation of children from their families, improve the quality of care and services to children and their families, and ensure permanency for children by reuniting them with their parents, by adoption or by another permanent living arrangement. This is

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accomplished through issuance of grants to State child welfare agencies and eligible Indian Tribes to serve families at risk or in crisis, including provision of the following services: reunification and adoption services, preplacement/preventive services, follow-up services after return of a child from foster care, respite care, services designed to improve parenting skills; and infant safe haven programs; to fund community-based family support services that promote the safety and well-being of children and families, to afford children a safe, stable and supportive family environment, to strengthen parental relationships and promote healthy marriages, and otherwise to enhance child development; time-limited family reunification services to facilitate the reunification of the child safely and appropriately within a timely fashion; and adoption promotion and support services designed to encourage more adoptions out of the foster care system, when adoption, promotes the best interests of the child. In addition, a portion of funds also is reserved for a separate formula grant for States and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation and technical assistance, which may be awarded competitively through contracts or discretionary grants.

Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant No: 935760E **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 9/30/2013 **End Date:** 9/29/2016
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant No: 935760B **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
Periodic: Other **Start Date:** 9/30/2012 **End Date:** 9/29/2015
Type of Grant: Continuation Fundi **If Other, Explain:** Grant combined with 935660B beginning 10/01/2015. Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant No: 935760A **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
Periodic: Other **Start Date:** 9/30/2014 **End Date:** 9/29/2015
Type of Grant: Continuation Fundi **If Other, Explain:** Grant combined with 935660B beginning 10/01/2015. Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant No: 935760C **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **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 objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant No: 935760D **CFDA:** 93.576 **Grantor:** Department of Health and Human Services
Periodic: Other **Start Date:** 8/15/2015 **End Date:** 9/30/2016
Type of Grant: Continuation Fundi **If Other, Explain:** Grant will be combined with 935660B beginning 10/01/2016. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Title: Refugee and Entrant Assistance_State Administered Programs
AFIS Grant No: 935660B **CFDA:** 93.566 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Refugee Cash and Medical Assistance program reimburses states for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Title: Refugee and Entrant Assistance_State Administered Programs
AFIS Grant No: 935660A **CFDA:** 93.566 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Refugee Cash and Medical Assistance program reimburses states for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Title: Refugee and Entrant Assistance_Targeted Assistance Grants
AFIS Grant No: 935840 **CFDA:** 93.584 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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Description: The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian Entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services under these grants.

Title: **Rehabilitation Services_Independent Living Services for Older Individuals Who are Blind**
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** Department of Education
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 90% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the IL program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems of these individuals.

Title: **Rehabilitation Services_Vocational Rehabilitation Grants to States**
AFIS Grant No: 841260 **CFDA:** 84.126 **Grantor:** Department of Education
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 78.7% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation; to assess, plan, develop, and provide vocational rehabilitation services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive employment.

Title: **Rehabilitation Training_State Vocational Rehabilitation Unit In-Service Training**
AFIS Grant No: 842650 **CFDA:** 84.265 **Grantor:** Department of Education
Periodic: On-going **Start Date:** 10/1/2009 **End Date:** 9/30/2015
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: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: This program is designed to support special projects for training State vocational rehabilitation unit personnel in program areas essential to the effective management of the unit's program of vocational rehabilitation services or in skill areas that enable personnel to improve their abilities to provide vocational rehabilitation services to individuals with disabilities. Projects are designed to: (1) address recruitment and retention of qualified rehabilitation professionals; (2) provide for succession planning; (3) provide for leadership development and capacity building; and (4) provide training on the Rehabilitation Act of 1973, as amended.

Title: **Senior Community Service Employment Program**
AFIS Grant No: 172350 **CFDA:** 17.235 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 90% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To foster individual economic self sufficiency; provide training in meaningful part-time opportunities in community service activities for unemployed low-income persons who are age 55 years of age or older, particularly persons who have poor employment prospects; and to increase the number of older persons who may enjoy the benefits of unsubsidized employment in both the public and private sectors.

Title: **Social Security State Grants for Work Incentives Assistance to Disabled Beneficiaries**
AFIS Grant No: 960090 **CFDA:** 96.009 **Grantor:** Social Security Administration
Periodic: On-going **Start Date:** 10/1/2013 **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: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

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Description: To comply with the Ticket-to-Work and Work Incentives Improvement Act legislation passed in December 1999, permitting the SSA to make payments to each State to the protection and advocacy system established for the purpose of providing services to disabled beneficiaries who want to work.

Title: Social Security_Disability Insurance

AFIS Grant No: 960010 **CFDA:** 96.001
Periodic: On-going **Start Date:** 10/1/2009

Grantor: Social Security 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: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Title: Social Security_Disability Insurance

AFIS Grant No: 960010A **CFDA:** 96.001
Periodic: On-going **Start Date:** 10/1/2009

Grantor: Social Security 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: 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
Periodic: On-going **Start Date:**

Grantor: Department of Health and Human Services

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 32,749.9 **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable each State to furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810 **CFDA:** 84.181
Periodic: On-going **Start Date:**

Grantor: Department of Education

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
Periodic: On-going **Start Date:**

Grantor: Department of Health and Human Services

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

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support services, this program insures that elders receive the services they need to remain independent.

Title: Special Programs for the Aging_Title III, Part C_Nutrition Services

AFIS Grant No: 930450A **CFDA:** 93.045 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To provide grants to States to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older Americans in order to maintain health, independence and quality of life. Meals may be served in a congregate setting or delivered to the home, if the older individual is homebound.

Title: Special Programs for the Aging_Title III, Part C_Nutrition Services

AFIS Grant No: 930450B **CFDA:** 93.045 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To provide grants to States to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older Americans in order to maintain health, independence and quality of life. Meals may be served in a congregate setting or delivered to the home, if the older individual is homebound.

Title: Special Programs for the Aging_Title III, Part D_Disease Prevention and Health Promotion Services

AFIS Grant No: 930430 **CFDA:** 93.043 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; nutrition counseling; HIV; arthritis; brain health; diabetes; falls prevention; substance-abuse screening and intervention; family caregiver psychosocial counseling and self-care educational support; care transition intervention; depression; and chronic pain.

Title: Special Programs for the Aging_Title IV_and Title II_Discretionary Projects

AFIS Grant No: 930480A **CFDA:** 93.048 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 9/30/2013 **End Date:** 9/29/2015
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 95% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Title: Special Programs for the Aging_Title IV_and Title II_Discretionary Projects

AFIS Grant No: 930480B **CFDA:** 93.048 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** **AFIS fund number where the grant is maintained:** 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? **No**

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

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Title: Special Programs for the Aging_Title VII, Chapter 2_Long Term Care Ombudsman Services for Older Individuals
AFIS Grant No: 930420 **CFDA:** 93.042 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

Title: Special Programs for the Aging_Title VII, Chapter 3_Programs for Prevention of Elder Abuse, Neglect, and Exploitation
AFIS Grant No: 930410 **CFDA:** 93.041 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analyses of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program
AFIS Grant No: 105611 **CFDA:** 10.561 **Grantor:** Department of Agriculture
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% / 50% **Source of Match:** General Fund and local match
AFIS fund number where the grant is maintained: 2004
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide Federal financial aid to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Nutrition Education Grant Program funds support the Nutrition Education and Obesity Prevention Grant Program, which was established by Section 241 of the Healthy, Hunger-Free Kids Act of 2010.

SNAP Employment and Training (E&T) funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, WIA services); and self-employment training.

Title: State Health Insurance Assistance Program
AFIS Grant No: 933240 **CFDA:** 93.324 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 4/1/2016 **End Date:** 3/31/2017
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

Listing of All Federal Funds by Grant

Agency: DEA Department of Economic Security

Description: To provide information, counseling, and assistance relating to obtaining adequate and appropriate health insurance coverage to individuals eligible to receive benefits under the Medicare program.

Title: Stephanie Tubbs Jones Child Welfare Services Program
AFIS Grant No: 936450 **CFDA:** 93.645 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote State and Tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

Title: Supported Employment Services for Individuals with the Most Significant Disabilities
AFIS Grant No: 841870 **CFDA:** 84.187 **Grantor:** Department of Education
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities to enable such individuals to achieve the employment outcome of supported employment.

Title: Temporary Assistance for Needy Families
AFIS Grant No: 935580 **CFDA:** 93.558 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: \$222,437.4 **Source of Match:** GF and other state and local match
AFIS fund number where the grant is maintained: 2007
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Title: Temporary Labor Certification for Foreign Workers
AFIS Grant No: 172720 **CFDA:** 17.273 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide greater protection for U.S. and foreign workers while assisting U.S. employers to obtain temporary foreign workers, when needed. Also, to enable agricultural and other employers to obtain foreign workers for temporary or seasonal jobs when domestic workers are not available; and to assure adequate working and living conditions for domestic and foreign workers employed in similar tasks.

Title: Trade Adjustment Assistance
AFIS Grant No: 172450 **CFDA:** 17.245 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide adjustment assistance to qualified workers adversely affected by foreign trade which will assist them to obtain suitable employment.

Title: Traumatic Brain Injury State Demonstration Grant Program

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

AFIS Grant No: 932340 **CFDA:** 93.234 **Grantor:** Department of Health and Human Services
Periodic: Periodic Renewal **Start Date:** 6/1/2014 **End Date:** 5/31/2018
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 66.66% **Source of Match:** Head & Spinal Trust Fund
AFIS fund number where the grant is maintained: DE2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To improve access to health and other services for individuals with Tramatic Brain Injury (TBI) and their families with an emphasis on early diagnosis and intervention, and access to medical home and system of care.

Title: Unemployment Insurance
AFIS Grant No: 17225D **CFDA:** 17.225 **Grantor:** Department of Labor
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: 17225E **CFDA:** 17.225 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, disaster unemployment assistance, and to assist in the oversight of trade adjustment assistance and alternative trade adjustment assistance, and reemployment trade adjustment assistance programs.

Title: Unemployment Insurance
AFIS Grant No: 17225C **CFDA:** 17.225 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, disaster unemployment assistance, and to assist in the oversight of trade adjustment assistance and alternative trade adjustment assistance, and reemployment trade adjustment assistance programs.

Title: Unemployment Insurance
AFIS Grant No: 17225B **CFDA:** 17.225 **Grantor:** Department of Labor
Periodic: One-Time **Start Date:** 2/17/2009 **End Date:** 9/30/2011
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: \$617.4 **Source of Match:**
AFIS fund number where the grant is maintained: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, disaster unemployment assistance, and to assist in the oversight of trade adjustment assistance and alternative trade adjustment assistance, and reemployment trade adjustment assistance programs.

Title: WIA Adult Program
AFIS Grant No: 172580 **CFDA:** 17.258 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 7/1/2009 **End Date:**

Listing of All Federal Funds by Grant

Agency: **DEA Department of Economic Security**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To prepare workers -- particularly disadvantaged, low-skilled, and underemployed adults -- for good jobs by providing job search assistance and training. Program performance is measured by entry into unsubsidized employment, retention in unsubsidized employment, and earnings. The program serves individuals and helps employers meet their workforce needs. The employment goals will be measured using the Unemployment Insurance Wage Records Information System and customer satisfaction goals will be measured by sampling.

Title: **WIA Dislocated Worker Formula Grants**
AFIS Grant No: 172780 **CFDA:** 17.278 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 7/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The purpose of the WIA Dislocated Worker program is to help dislocated workers become reemployed through job search assistance and/or training that builds their occupational skills to meet labor market needs. This program's success is measured by participants' entry into unsubsidized employment, retention in unsubsidized employment, and average earnings.

Title: **WIA Youth Activities**
AFIS Grant No: 172590 **CFDA:** 17.259 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 4/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To help low income youth, between the ages of 14 and 21, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Title: **Work Opportunity Tax Credit Program (WOTC)**
AFIS Grant No: 172710 **CFDA:** 17.271 **Grantor:** Department of Labor
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Title: **Workforce Investment Act (WIA) Dislocated Worker National Reserve Technical Assistance and Training**
AFIS Grant No: 17281 **CFDA:** 17.281 **Grantor:** Department of Labor
Periodic: One-Time **Start Date:** 7/1/2015 **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 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 Investment Act of 1998.

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: **DEA Department of Economic Security**

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	2,601.3	2,625.8	2,623.3
Beginning Balance	32,664.5	30,517.4	12,812.5
Revenues			
New Federal Revenue	2,069,590.5	2,053,899.4	2,056,272.5
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	2,069,590.5	2,053,899.4	2,056,272.5
Expenditures			
Personal Services	135,746.8	137,312.2	137,205.8
Employee Related Expenses	57,457.6	59,448.6	59,403.7
Professional and Outside Services	31,110.1	32,424.5	32,851.5
Travel In-State	1,297.7	1,327.6	1,325.2
Travel Out-of-State	175.1	179.6	179.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	47,862.6	49,272.2	48,624.1
Pass-Through Funds (To Non-State Agencies)	13,714.9	13,731.4	13,613.2
Aid to Individuals	1,735,104.9	1,727,655.2	1,733,496.7
Other Operating Expenditures	40,218.1	40,528.9	42,011.7
Land Acquisition and Captial Projects	2,618.6	2,632.4	2,630.9
Capital and Non Capital Equipment	6,372.2	6,621.1	6,620.6
Cost Allocation / Indirect Costs	47.3	458.4	456.4
Transfers and Refunds (Out)	11.6	12.2	12.3
Total Expenditures	2,071,737.6	2,071,604.3	2,078,431.4
Ending Balance	30,517.4	12,812.5	(9,346.4)

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	243.5	244.6	244.6
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	243.5	244.6	244.6
Expenditures			
Personal Services	0.2	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.1	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	242.2	244.6	244.6
Other Operating Expenditures	1.3	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	(0.3)	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	243.5	244.6	244.6
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Alzheimer's Disease Demonstration Grants to States
AFIS Grant # : 930510A

CFDA: 93.051

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	71.4	476.8	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	71.4	476.8	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)	17.7	118.2	0.0
Aid to Individuals	53.7	358.6	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	71.4	476.8	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	17.7	118.2	0.0
Subtotal:		17.7	118.2	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund
AFIS Grant # : 935960 CFDA: 93.596

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	175.8	175.8	175.8
Beginning Balance	6,229.4	10,336.1	231.5
Revenues			
New Federal Revenue	125,687.7	125,687.7	125,687.7
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	125,687.7	125,687.7	125,687.7
Expenditures			
Personal Services	5,921.9	5,832.8	5,832.8
Employee Related Expenses	3,115.4	3,054.4	3,054.4
Professional and Outside Services	675.7	1,081.5	1,081.5
Travel In-State	46.0	44.1	44.1
Travel Out-of-State	4.7	2.6	2.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	28,022.5	28,018.7	28,018.7
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	81,463.7	95,678.8	95,678.8
Other Operating Expenditures	2,022.4	1,766.3	1,766.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	308.7	313.1	313.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	121,581.0	135,792.3	135,792.3
Ending Balance	10,336.1	231.5	(9,873.1)

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Office of the Governor	2000-N	146.4	146.4	146.4
Department of Health Services	2008-A	876.1	872.3	872.3
Department of Child Safety	2000-N	27,000.0	27,000.0	27,000.0
Subtotal:		28,022.5	28,018.7	28,018.7

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Child Support Enforcement

AFIS Grant # : 935630

CFDA: 93.563

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	557.0	560.0	560.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	49,916.4	51,802.4	51,802.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	49,916.4	51,802.4	51,802.4
Expenditures			
Personal Services	23,235.8	23,881.4	23,881.4
Employee Related Expenses	10,648.1	10,943.0	10,943.0
Professional and Outside Services	3,603.4	4,609.5	4,609.5
Travel In-State	37.7	39.6	39.6
Travel Out-of-State	14.3	15.1	15.1
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	4,788.4	4,477.4	4,477.4
Other Operating Expenditures	4,275.7	4,497.6	4,497.6
Land Acquisition and Captial Projects	2,316.7	2,291.9	2,291.9
Capital and Non Capital Equipment	978.3	1,029.1	1,029.1
Cost Allocation / Indirect Costs	6.5	6.4	6.4
Transfers and Refunds (Out)	11.5	11.4	11.4
Total Expenditures	49,916.4	51,802.4	51,802.4
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Community Services Block Grant

AFIS Grant # : 935690

CFDA: 93.569

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	3.0	3.1	3.1
Beginning Balance	0.0	0.0	0.4
Revenues			
New Federal Revenue	5,436.8	5,684.8	5,684.8
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	5,436.8	5,684.8	5,684.8
Expenditures			
Personal Services	107.7	112.6	112.6
Employee Related Expenses	45.1	47.2	47.2
Professional and Outside Services	47.8	50.0	50.0
Travel In-State	2.7	2.8	2.8
Travel Out-of-State	2.8	2.9	2.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	920.8	962.7	962.7
Aid to Individuals	4,293.7	4,489.2	4,489.2
Other Operating Expenditures	14.4	15.1	15.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.8	1.9	1.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,436.8	5,684.4	5,684.4
Ending Balance	0.0	0.4	0.8

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	920.8	962.7	962.7
Subtotal:		920.8	962.7	962.7

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
			0.0	0.0
Subtotal:			0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # :	936300

CFDA: 93.630

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	4.0	4.0	4.0
Beginning Balance	114.7	0.0	0.0
Revenues			
New Federal Revenue	1,660.5	1,621.8	1,647.2
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	1,660.5	1,621.8	1,647.2
Expenditures			
Personal Services	274.3	248.9	252.8
Employee Related Expenses	95.5	86.6	88.0
Professional and Outside Services	128.0	116.1	117.9
Travel In-State	2.0	1.8	1.8
Travel Out-of-State	13.0	11.8	11.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,110.1	1,018.4	1,034.2
Other Operating Expenditures	106.2	96.4	97.9
Land Acquisition and Captial Projects	(1.2)	(1.1)	(1.1)
Capital and Non Capital Equipment	6.4	5.8	5.9
Cost Allocation / Indirect Costs	40.8	37.0	37.7
Transfers and Refunds (Out)	0.1	0.1	0.2
Total Expenditures	1,775.2	1,621.8	1,647.2
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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	32.1	32.1	32.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,206.8	2,206.8	2,206.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,206.8	2,206.8	2,206.8
Expenditures			
Personal Services	1,267.5	1,267.5	1,267.5
Employee Related Expenses	441.5	441.5	441.5
Professional and Outside Services	61.7	61.7	61.7
Travel In-State	13.8	13.8	13.8
Travel Out-of-State	1.5	1.5	1.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.3	0.3	0.3
Other Operating Expenditures	284.0	284.0	284.0
Land Acquisition and Captial Projects	15.7	15.7	15.7
Capital and Non Capital Equipment	120.8	120.8	120.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,206.8	2,206.8	2,206.8
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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	22.4	11.2
Revenues			
New Federal Revenue	1,611.9	1,611.9	1,611.9
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	1,611.9	1,611.9	1,611.9
Expenditures			
Personal Services	161.9	161.9	161.9
Employee Related Expenses	69.9	69.9	69.9
Professional and Outside Services	6.9	6.9	6.9
Travel In-State	4.5	4.5	4.5
Travel Out-of-State	3.8	3.8	3.8
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	1,309.1	1,342.7	1,342.7
Other Operating Expenditures	31.0	31.0	31.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.4	2.4	2.4
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,589.5	1,623.1	1,623.1
Ending Balance	22.4	11.2	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Emergency Solutions Grant Program

AFIS Grant # : 142310

CFDA: 14.231

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	1.7	1.7	1.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,546.9	1,523.9	1,523.9
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	1,546.9	1,523.9	1,523.9
Expenditures			
Personal Services	61.3	60.4	60.4
Employee Related Expenses	22.2	21.9	21.9
Professional and Outside Services	27.3	26.9	26.9
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.9	2.9	2.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	287.1	282.8	282.8
Aid to Individuals	1,135.8	1,118.8	1,118.8
Other Operating Expenditures	10.0	9.9	9.9
Land Acquisition and Captial Projects	0.0	0.3	0.3
Capital and Non Capital Equipment	0.3	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	1,546.9	1,523.9	1,523.9
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	287.1	282.8	282.8
Subtotal:		287.1	282.8	282.8

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	126.9	127.0	127.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	14,553.2	14,745.8	14,745.8
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	14,553.2	14,745.8	14,745.8
Expenditures			
Personal Services	5,784.6	5,842.4	5,842.4
Employee Related Expenses	2,697.0	2,724.0	2,724.0
Professional and Outside Services	413.8	417.9	417.9
Travel In-State	51.0	51.5	51.5
Travel Out-of-State	14.1	14.2	14.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,985.8	2,052.7	2,052.7
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	2,644.4	2,670.9	2,670.9
Land Acquisition and Captial Projects	227.3	229.6	229.6
Capital and Non Capital Equipment	735.2	742.6	742.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	14,553.2	14,745.8	14,745.8
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
DES/Governors office	unknown	1,425.4	1,439.6	1,439.6
Department of Administration	unknown	560.4	613.1	613.1
Subtotal:		1,985.8	2,052.7	2,052.7

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	90.8	139.9	139.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	90.8	139.9	139.9
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	90.8	139.9	139.9
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	90.8	139.9	139.9
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Local Veterans' Employment Representative Program
AFIS Grant # : 178040

CFDA: 17.804

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	17.2	17.2	17.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,395.3	1,395.3	1,395.3
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	1,395.3	1,395.3	1,395.3
Expenditures			
Personal Services	782.1	782.1	782.1
Employee Related Expenses	256.9	256.9	256.9
Professional and Outside Services	41.6	41.6	41.6
Travel In-State	13.4	13.4	13.4
Travel Out-of-State	8.1	8.1	8.1
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	4.8	4.8	4.8
Other Operating Expenditures	196.9	196.9	196.9
Land Acquisition and Captial Projects	4.9	4.9	4.9
Capital and Non Capital Equipment	86.6	86.6	86.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,395.3	1,395.3	1,395.3
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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	4.4	4.6	4.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	20,255.6	20,967.8	20,967.8
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	20,255.6	20,967.8	20,967.8
Expenditures			
Personal Services	160.0	165.6	165.6
Employee Related Expenses	57.4	59.4	59.4
Professional and Outside Services	126.1	130.6	130.6
Travel In-State	0.6	0.6	0.6
Travel Out-of-State	3.3	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)	3,244.2	3,358.3	3,358.3
Aid to Individuals	16,590.5	17,173.8	17,173.8
Other Operating Expenditures	60.2	62.3	62.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	13.3	13.8	13.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	20,255.6	20,967.8	20,967.8
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	3,244.2	3,358.3	3,358.3
Subtotal:		3,244.2	3,358.3	3,358.3

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.5	0.6	0.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	233.3	287.9	287.9
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	233.3	287.9	287.9
Expenditures			
Personal Services	17.2	21.2	21.2
Employee Related Expenses	5.9	7.3	7.3
Professional and Outside Services	77.1	95.2	95.2
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)	32.2	39.7	39.7
Aid to Individuals	94.4	116.5	116.5
Other Operating Expenditures	4.6	5.7	5.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.9	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	233.3	287.9	287.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	32.2	39.7	39.7
Subtotal:		32.2	39.7	39.7

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	2.5	2.8	2.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,198.3	3,560.4	3,560.4
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	3,198.3	3,560.4	3,560.4
Expenditures			
Personal Services	89.4	99.5	99.5
Employee Related Expenses	36.9	41.1	41.1
Professional and Outside Services	21.7	24.1	24.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	848.6	944.7	944.7
Aid to Individuals	2,194.3	2,442.7	2,442.7
Other Operating Expenditures	6.7	7.5	7.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.7	0.8	0.8
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,198.3	3,560.4	3,560.4
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	848.6	944.7	944.7
Subtotal:		848.6	944.7	944.7

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,839.8	1,506.8	1,506.8
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	1,839.8	1,506.8	1,506.8
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)	141.5	115.9	115.9
Aid to Individuals	1,698.3	1,390.9	1,390.9
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	1,839.8	1,506.8	1,506.8
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	141.5	115.9	115.9
Subtotal:		141.5	115.9	115.9

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	20.0	200.0	140.0
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	20.0	200.0	140.0
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	20.0	200.0	140.0
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	20.0	200.0	140.0
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	FY2016 Actual	FY2017 Estimate	FY2018 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: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # : 935760D

CFDA: 93.576

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	603.1	496.4	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	603.1	496.4	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	603.1	496.4	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	603.1	496.4	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # :	935760A

CFDA: 93.576

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	73.3	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	73.3	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	73.3	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	73.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # : 935760B

CFDA: 93.576

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	38.9	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	38.9	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	38.9	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	38.9	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: Refugee and Entrant Assistance_Discretionary Grants
AFIS Grant # : 935760E

CFDA: 93.576

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	157.4	142.0	142.0
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	157.4	142.0	142.0
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	157.4	142.0	142.0
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	157.4	142.0	142.0
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	FY2016 Actual	FY2017 Estimate	FY2018 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: Refugee and Entrant Assistance_State Administered Programs
AFIS Grant # : 935660A

CFDA: 93.566

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	12.0	12.0	12.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,342.0	5,833.1	5,833.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	5,342.0	5,833.1	5,833.1
Expenditures			
Personal Services	754.6	824.0	824.0
Employee Related Expenses	316.8	345.9	345.9
Professional and Outside Services	172.0	187.8	187.8
Travel In-State	3.6	3.9	3.9
Travel Out-of-State	0.1	0.1	0.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	3,908.4	4,267.7	4,267.7
Other Operating Expenditures	162.9	177.9	177.9
Land Acquisition and Captial Projects	23.6	25.8	25.8
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	5,342.0	5,833.1	5,833.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Refugee and Entrant Assistance_State Administered Programs
AFIS Grant # : 935660B

CFDA: 93.566

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,371.1	3,366.2	3,366.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,371.1	3,366.2	3,366.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	68.1	96.7	96.7
Aid to Individuals	2,303.0	3,269.5	3,269.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,371.1	3,366.2	3,366.2
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	68.1	96.7	96.7
Subtotal:		68.1	96.7	96.7

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,495.0	1,446.0	1,446.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,495.0	1,446.0	1,446.0
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	1,495.0	1,446.0	1,446.0
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	1,495.0	1,446.0	1,446.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
From/To Agency	From/To Fund			
		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:	Rehabilitation Services_Independent Living Services for Older Individuals Who are Blind
AFIS Grant # :	841770
	CFDA: 84.177

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	583.2	589.0	589.0
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	583.2	589.0	589.0
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	583.2	589.0	589.0
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	583.2	589.0	589.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Rehabilitation Services_Vocational Rehabilitation Grants to States
AFIS Grant # : 841260 CFDA: 84.126

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	379.2	386.8	386.8
Beginning Balance	22,611.1	19,107.8	12,569.5
Revenues			
New Federal Revenue	67,488.2	73,618.6	75,242.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	67,488.2	73,618.6	75,242.0
Expenditures			
Personal Services	14,023.0	15,425.3	15,425.3
Employee Related Expenses	6,316.2	6,947.8	6,947.8
Professional and Outside Services	2,795.1	3,074.6	3,074.6
Travel In-State	200.6	220.6	220.6
Travel Out-of-State	12.4	13.7	13.8
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	41,324.7	47,523.4	54,651.9
Other Operating Expenditures	5,170.9	5,688.0	5,688.0
Land Acquisition and Captial Projects	0.9	1.0	1.0
Capital and Non Capital Equipment	1,147.7	1,262.5	1,262.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	70,991.5	80,156.9	87,285.5
Ending Balance	19,107.8	12,569.5	526.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Rehabilitation Training_State Vocational Rehabilitation Unit In-Service Training
AFIS Grant # : 842650 CFDA: 84.265

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	54.6	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	54.6	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	14.0	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	40.5	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	54.6	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Senior Community Service Employment Program
AFIS Grant # : 172350

CFDA: 17.235

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.9	0.9	0.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,071.6	1,086.5	1,086.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,071.6	1,086.5	1,086.5
Expenditures			
Personal Services	33.7	34.2	34.2
Employee Related Expenses	11.6	11.8	11.8
Professional and Outside Services	0.4	0.4	0.4
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	187.8	190.4	190.4
Aid to Individuals	837.8	849.4	849.4
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	0.2	0.2	0.2
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,071.6	1,086.5	1,086.5
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	187.8	190.4	190.4
Subtotal:		187.8	190.4	190.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Social Security State Grants for Work Incentives Assistance to Disabled Beneficiaries
AFIS Grant # : 960090 CFDA: 96.009

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	7.2	7.3	7.3
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	7.2	7.3	7.3
Expenditures			
Personal Services	1.0	1.0	1.0
Employee Related Expenses	0.4	0.4	0.4
Professional and Outside Services	0.1	0.1	0.1
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	5.6	5.7	5.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.1	0.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	7.2	7.3	7.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Social Security_Disability Insurance

AFIS Grant # : 960010

CFDA: 96.001

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	327.4	327.4	327.4
Beginning Balance	0.0	(112.2)	0.0
Revenues			
New Federal Revenue	39,232.5	37,856.9	37,744.7
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	39,232.5	37,856.9	37,744.7
Expenditures			
Personal Services	18,154.3	16,554.3	16,554.3
Employee Related Expenses	6,495.6	6,495.6	6,495.6
Professional and Outside Services	819.4	819.4	819.4
Travel In-State	20.5	20.5	20.5
Travel Out-of-State	15.6	15.6	15.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	10,554.1	10,554.1	10,554.1
Other Operating Expenditures	3,200.6	3,200.6	3,200.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	84.6	84.6	84.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	39,344.7	37,744.7	37,744.7
Ending Balance	(112.2)	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Social Security_Disability Insurance

AFIS Grant # : 960010A

CFDA: 96.001

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	1.7	1.7	1.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,951.5	1,990.5	1,990.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,951.5	1,990.5	1,990.5
Expenditures			
Personal Services	104.3	106.4	106.4
Employee Related Expenses	45.5	46.4	46.4
Professional and Outside Services	1.2	1.2	1.2
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,798.5	1,834.5	1,834.5
Other Operating Expenditures	2.0	2.0	2.0
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	1,951.5	1,990.5	1,990.5
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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	55.8	59.9	57.8
Beginning Balance	0.0	1,163.4	0.0
Revenues			
New Federal Revenue	32,749.9	32,749.9	32,635.9
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	32,749.9	32,749.9	32,635.9
Expenditures			
Personal Services	2,885.8	3,098.4	2,992.1
Employee Related Expenses	1,208.4	1,297.4	1,252.9
Professional and Outside Services	1,487.2	1,596.8	1,542.0
Travel In-State	67.1	72.0	69.6
Travel Out-of-State	12.1	13.1	12.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	17,600.6	18,896.8	18,248.7
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	7,530.8	8,085.6	7,704.9
Other Operating Expenditures	763.3	819.6	781.0
Land Acquisition and Captial Projects	0.0	33.6	32.1
Capital and Non Capital Equipment	31.2	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	31,586.5	33,913.3	32,635.9
Ending Balance	1,163.4	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Department of Child Safety	2000-N	17,600.6	18,896.8	18,248.7
Subtotal:		17,600.6	18,896.8	18,248.7

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	8.0	8.0	8.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	10,611.1	10,508.9	10,508.9
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	10,611.1	10,508.9	10,508.9
Expenditures			
Personal Services	682.0	680.0	680.0
Employee Related Expenses	267.3	266.2	266.2
Professional and Outside Services	767.3	540.0	540.0
Travel In-State	2.7	2.8	2.8
Travel Out-of-State	0.1	0.1	0.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	253.7	304.0	304.0
Pass-Through Funds (To Non-State Agencies)	71.1	71.1	71.1
Aid to Individuals	8,349.6	8,424.9	8,424.9
Other Operating Expenditures	199.8	202.8	202.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	17.5	17.0	17.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	10,611.1	10,508.9	10,508.9
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Navajo Nation	2000-N	71.1	71.1	71.1
Subtotal:		71.1	71.1	71.1

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Arizona School for the Deaf an	2000-N	253.7	304.0	304.0
Subtotal:		253.7	304.0	304.0

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	2.2	1.5	1.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	9,879.9	6,976.9	6,976.9
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	9,879.9	6,976.9	6,976.9
Expenditures			
Personal Services	79.0	55.8	55.8
Employee Related Expenses	37.5	26.5	26.5
Professional and Outside Services	1.4	1.0	1.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	1.9	1.3	1.3
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)	3,805.7	2,687.6	2,687.6
Aid to Individuals	5,948.7	4,200.7	4,200.7
Other Operating Expenditures	5.7	4.0	4.0
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	9,879.9	6,976.9	6,976.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Service Or	2000-N	3,805.7	2,687.6	2,687.6
	Subtotal:	3,805.7	2,687.6	2,687.6

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	4,273.5	5,191.2	5,191.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	4,273.5	5,191.2	5,191.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,670.1	2,028.7	2,028.7
Aid to Individuals	2,603.4	3,162.5	3,162.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	4,273.5	5,191.2	5,191.2
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	1,670.1	2,028.7	2,028.7
	Subtotal:	1,670.1	2,028.7	2,028.7

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	10.8	13.5	13.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	6,739.2	8,473.5	8,473.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	6,739.2	8,473.5	8,473.5
Expenditures			
Personal Services	387.9	487.7	487.7
Employee Related Expenses	161.5	203.1	203.1
Professional and Outside Services	76.6	96.3	96.3
Travel In-State	4.3	5.4	5.4
Travel Out-of-State	1.4	1.8	1.8
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)	1,881.0	2,365.1	2,365.1
Aid to Individuals	3,955.1	4,972.8	4,972.8
Other Operating Expenditures	256.3	322.3	322.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	15.1	19.0	19.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	6,739.2	8,473.5	8,473.5
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
		0.0	0.0	0.0
Various Community Services	2000-N	1,881.0	2,365.1	2,365.1
	Subtotal:	1,881.0	2,365.1	2,365.1

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	426.1	373.5	373.5
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	426.1	373.5	373.5
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)	88.3	77.4	77.4
Aid to Individuals	337.8	296.1	296.1
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	426.1	373.5	373.5
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	88.3	77.4	77.4
Subtotal:		88.3	77.4	77.4

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging_Title IV_and Title II_Discretionary Projects
AFIS Grant # : 930480A CFDA: 93.048

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	62.8	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	62.8	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	17.0	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)	45.8	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	62.8	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	45.8	0.0	0.0
Subtotal:		45.8	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Special Programs for the Aging_Title IV_and Title II_Discretionary Projects
AFIS Grant # : 930480B CFDA: 93.048

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.4	0.4	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	162.1	166.7	166.7
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	162.1	166.7	166.7
Expenditures			
Personal Services	12.9	13.3	13.3
Employee Related Expenses	4.4	4.5	4.5
Professional and Outside Services	0.4	0.4	0.4
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	2.2	2.3	2.3
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)	52.1	53.6	53.6
Aid to Individuals	79.4	81.7	81.7
Other Operating Expenditures	10.1	10.3	10.3
Land Acquisition and Captial Projects	0.6	0.6	0.6
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	162.1	166.7	166.7
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	52.1	53.6	53.6
Subtotal:		52.1	53.6	53.6

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.4	0.4	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	381.9	320.5	320.5
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	381.9	320.5	320.5
Expenditures			
Personal Services	15.5	13.0	13.0
Employee Related Expenses	6.6	5.5	5.5
Professional and Outside Services	0.3	0.3	0.3
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	176.6	148.2	148.2
Aid to Individuals	181.6	152.4	152.4
Other Operating Expenditures	1.0	0.8	0.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.2	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	381.9	320.5	320.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	176.6	148.2	148.2
	Subtotal:	176.6	148.2	148.2

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.5	0.5	0.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	84.2	81.4	81.4
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	84.2	81.4	81.4
Expenditures			
Personal Services	16.8	16.2	16.2
Employee Related Expenses	8.0	7.7	7.7
Professional and Outside Services	0.3	0.3	0.3
Travel In-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)	15.4	14.9	14.9
Aid to Individuals	42.6	41.2	41.2
Other Operating Expenditures	1.1	1.1	1.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	84.2	81.4	81.4
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	FY2016 Actual	FY2017 Estimate	FY2018 Estimate
Various Community Services	2000-N	15.4	14.9	14.9
Subtotal:		15.4	14.9	14.9

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,499,445.4	1,473,816.6	1,473,816.6
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	1,499,445.4	1,473,816.6	1,473,816.6
Expenditures			
Personal Services	31,874.7	32,193.4	32,193.4
Employee Related Expenses	12,282.9	12,405.7	12,405.7
Professional and Outside Services	6,664.8	6,370.7	6,370.7
Travel In-State	613.3	613.3	613.3
Travel Out-of-State	4.9	4.9	4.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,436,627.3	1,410,565.9	1,410,565.9
Other Operating Expenditures	9,789.6	9,951.8	9,951.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1,587.9	1,710.9	1,710.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,499,445.4	1,473,816.6	1,473,816.6
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	State Health Insurance Assistance Program
AFIS Grant # :	933240

CFDA: 93.324

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	2.7	2.9	2.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	799.0	871.5	871.5
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	799.0	871.5	871.5
Expenditures			
Personal Services	96.4	105.1	105.1
Employee Related Expenses	38.7	42.2	42.2
Professional and Outside Services	34.5	37.6	37.6
Travel In-State	0.2	0.2	0.2
Travel Out-of-State	2.0	2.2	2.2
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	160.8	175.4	175.4
Aid to Individuals	432.6	471.9	471.9
Other Operating Expenditures	32.9	35.9	35.9
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.9	1.0	1.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	799.0	871.5	871.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2016 Actual	FY2017 Estimate	FY2018 Estimate
From/To Agency	From/To Fund			
Various Community Services	2000-N	160.8	175.4	175.4
Subtotal:		160.8	175.4	175.4

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	479.2	484.0	484.0
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	479.2	484.0	484.0
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	479.2	484.0	484.0
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	479.2	484.0	484.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Temporary Assistance for Needy Families
AFIS Grant # :	935580

CFDA: 93.558

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	374.0	374.4	374.0
Beginning Balance	3,709.3	0.0	0.0
Revenues			
New Federal Revenue	73,113.4	72,964.7	72,964.7
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	73,113.4	72,964.7	72,964.7
Expenditures			
Personal Services	8,262.1	8,497.6	8,497.6
Employee Related Expenses	3,632.9	4,343.7	4,343.7
Professional and Outside Services	9,945.4	10,059.8	10,059.8
Travel In-State	143.2	146.6	146.6
Travel Out-of-State	4.1	8.8	8.8
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	50,415.7	45,818.1	45,818.1
Other Operating Expenditures	3,876.8	3,568.2	3,568.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	542.5	521.9	521.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	76,822.7	72,964.7	72,964.7
Ending Balance	0.0	0.0	0.0

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	1.9	1.9	1.9
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	143.4	143.4	143.4
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	143.4	143.4	143.4
Expenditures			
Personal Services	78.1	78.1	78.1
Employee Related Expenses	37.9	37.9	37.9
Professional and Outside Services	3.1	3.1	3.1
Travel In-State	2.5	2.5	2.5
Travel Out-of-State	1.3	1.3	1.3
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	13.6	13.6	13.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	6.9	6.9	6.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	143.4	143.4	143.4
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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	5.5	5.5	5.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	742.7	750.1	750.1
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	742.7	750.1	750.1
Expenditures			
Personal Services	252.2	254.7	254.7
Employee Related Expenses	121.6	122.9	122.9
Professional and Outside Services	10.6	10.7	10.7
Travel In-State	0.4	0.4	0.4
Travel Out-of-State	1.1	1.1	1.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	302.5	305.5	305.5
Other Operating Expenditures	34.4	34.7	34.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	19.9	20.1	20.1
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	742.7	750.1	750.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
Grant Title: Traumatic Brain Injury State Demonstration Grant Program
AFIS Grant # : 932340 CFDA: 93.234

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	252.0	254.5	254.5
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	252.0	254.5	254.5
Expenditures			
Personal Services	11.0	11.1	11.1
Employee Related Expenses	3.9	3.9	3.9
Professional and Outside Services	228.3	230.6	230.6
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	7.5	7.6	7.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	1.2	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	252.0	254.5	254.5
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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	459.1	459.1	459.1
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	36,938.3	36,938.3	36,938.3
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	36,938.3	36,938.3	36,938.3
Expenditures			
Personal Services	18,732.6	18,732.6	18,732.6
Employee Related Expenses	8,340.8	8,340.8	8,340.8
Professional and Outside Services	2,461.9	2,461.9	2,461.9
Travel In-State	54.9	54.9	54.9
Travel Out-of-State	40.8	40.8	40.8
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	435.7	435.7	435.7
Other Operating Expenditures	6,275.9	6,275.9	6,275.9
Land Acquisition and Captial Projects	30.1	30.1	30.1
Capital and Non Capital Equipment	565.6	565.6	565.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	36,938.3	36,938.3	36,938.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225D

CFDA: 17.225

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	27.4	23.0	13.8
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	27.4	23.0	13.8
Expenditures			
Personal Services	13.1	10.0	6.0
Employee Related Expenses	6.3	4.5	2.7
Professional and Outside Services	0.2	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	5.6	0.3	0.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	2.2	1.6	1.0
Cost Allocation / Indirect Costs	0.0	6.6	3.9
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	27.4	23.0	13.8
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: Unemployment Insurance

AFIS Grant # : 17225B

CFDA: 17.225

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	2,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	0.0	2,000.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	480.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	1,520.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	0.0	2,000.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: WIA Adult Program

AFIS Grant # : 172580

CFDA: 17.258

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	3.5	3.5	3.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	13,434.9	13,569.3	13,569.3
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	13,434.9	13,569.3	13,569.3
Expenditures			
Personal Services	101.6	102.6	102.6
Employee Related Expenses	24.7	25.0	25.0
Professional and Outside Services	38.9	39.3	39.3
Travel In-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	13,264.5	13,397.1	13,397.1
Other Operating Expenditures	4.5	4.6	4.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.7	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	13,434.9	13,569.3	13,569.3
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security
 Grant Title: WIA Dislocated Worker Formula Grants
 AFIS Grant # : 172780

CFDA: 17.278

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	29.8	36.2	36.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	14,993.3	15,612.1	15,612.1
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	14,993.3	15,612.1	15,612.1
Expenditures			
Personal Services	1,056.8	1,285.0	1,285.0
Employee Related Expenses	486.1	598.8	598.8
Professional and Outside Services	248.8	139.6	139.6
Travel In-State	11.8	11.5	11.5
Travel Out-of-State	6.2	5.8	5.8
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	12,731.6	12,858.9	12,858.9
Other Operating Expenditures	386.8	241.6	241.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	65.2	61.8	61.8
Cost Allocation / Indirect Costs	0.0	408.4	408.4
Transfers and Refunds (Out)	0.0	0.7	0.7
Total Expenditures	14,993.3	15,612.1	15,612.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: DEA Department of Economic Security

Grant Title: WIA Youth Activities

AFIS Grant # : 172590

CFDA: 17.259

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.4	0.4	0.4
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	12,816.8	12,944.9	12,944.9
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	12,816.8	12,944.9	12,944.9
Expenditures			
Personal Services	10.0	10.1	10.1
Employee Related Expenses	3.8	3.8	3.8
Professional and Outside Services	9.6	9.7	9.7
Travel In-State	0.1	0.1	0.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	12,590.6	12,716.5	12,716.5
Other Operating Expenditures	201.8	203.8	203.8
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.9	0.9	0.9
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	12,816.8	12,944.9	12,944.9
Ending Balance	0.0	0.0	0.0

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 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	567.5	573.1	573.1
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	567.5	573.1	573.1
Expenditures			
Personal Services	243.5	246.0	246.0
Employee Related Expenses	106.4	107.4	107.4
Professional and Outside Services	80.1	80.9	80.9
Travel In-State	0.5	0.5	0.5
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)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	111.1	112.2	112.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	25.5	25.7	25.7
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	567.5	573.1	573.1
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	DEA Department of Economic Security
Grant Title:	Workforce Investment Act (WIA) Dislocated Worker National Reserve Technical Assistance and Tra
AFIS Grant # :	17281
	CFDA: 17.281

	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	28.7	14.3	7.2
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	28.7	14.3	7.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	28.7	14.3	7.2
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	28.7	14.3	7.2
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: Department of Health and Human Services

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 2015	FY 2016	FY 2017	FY 2018
232	118	150	150

Performance Measure Description:

Number of individuals receiving services in order to achieve or maintain their independence

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Affordable Care Act – Aging and Disability Resource Center

AFIS Grant No: 935170 **CFDA:** 93.517 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 6/30/2013

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: ADRCs are designed to serve as “visible and trusted” sources where people can turn to for objective information on their long-term services and support options and their Medicare benefits. These programs also provide “one-on-one” counseling and advice to help consumers, including private pay individuals, to fully understand how available options relate to their particular needs, as well as streamlined access to all publicly supported long-term services and support programs. Funding under this Program will help states further develop and strengthen their statewide systems of person-centered information, counseling and access. Through this grant program, states and local aging and disability programs will receive funds to provide outreach and assistance to Medicare beneficiaries on their Medicare benefits including prevention; use additional funds through a competitive process, to provide Options Counseling on health and long term care through ADRCs; use additional funds through a competitive process in existing Money Follows the Person states for Nursing Home Transitions and Diversions; and finally, AoA and CMS will be funding states, through a competitive process, to strengthen the role of ADRCs in the implementation of Evidence-Based Care Transition models that integrate the medical and social service systems to help older individuals and those with disabilities remain in their own homes and communities after a hospital, rehabilitation or skilled nursing facility visit and avoid unnecessary readmission.

(A) to serve as visible and trusted sources of information on the full range of long-term care options that are available in the community, including both institutional and home and community-based care;

(B) to provide personalized and consumer friendly assistance to empower people to make informed decisions about their care options;

(C) to provide coordinated and streamlined access to all publicly supported long-term care options so that consumers can obtain the care they need through a single intake, assessment and eligibility determination process;

(D) to help people to plan ahead for their future long-term care needs; and

(E) to assist, in coordination with the State Health Insurance Assistance Program, Medicare beneficiaries in understanding and accessing the Prescription Drug Coverage and prevention health benefits available under the Medicare Modernization Act”.

Performance Measure: Number of Options Counseling sites

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

Grant is used to expand and strengthen existing ADRC programs by implementing Options Counseling in at least one ADRC site. This grant began in fiscal year 2011 and ends fiscal year 2014.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Affordable Care Act - Medicare Improvements for Patients and Providers
AFIS Grant No: 935180 **CFDA:** 93.518 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 9/30/2010 **End Date:** 9/29/2012
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide outreach to eligible Medicare beneficiaries regarding the benefits available under title XVIII of the Social Security Act, including the Medicare prescription drug benefit under Part D of title XVIII of the Social Security Act and under the Medicare Savings Program, and to coordinate efforts to inform older Americans about benefits available under Federal and state programs.

Performance Measure: Number of Medicare beneficiaries to be enrolled in LIS, MSP, or Medicare Part D

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

Grant goal is to increase the number of Arizona Medicare Part D, Limited Income Subsidy or Medicare Savings Program applications and conduct outreach activities aimed at preventing disease and promoting wellness. Grant performance measure target is 2,000. This grant began in FY 2011 and ended in FY 2013.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Alzheimer's Disease Demonstration Grants to States

AFIS Grant No: 930510A

CFDA: 93.051

Grantor: Department of Health and Human Services

Periodic: One-Time

Start Date: 9/30/2013

End Date: 9/29/2016

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Performance Measure: Percent of families and caregivers who indicate having easy access to Alzheimer's supports and services

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

Percent of families and caregivers who indicate having easy access to Alzheimer's supports and services - Arizona Alzheimer's Disease Dementia Capability Project

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Alzheimer's Disease Demonstration Grants to States

AFIS Grant No: 930510B

CFDA: 93.051

Grantor: Department of Health and Human Services

Periodic: One-Time

Start Date: 9/30/2013

End Date: 9/29/2016

Type of Grant: Competitive Fundin

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 70%

Source of Match: General Fund or local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Performance Measure: Number of early-stage dementia patients and their family care partners that receive the EPIC intervention

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant will be used to examine the feasibility, acceptability, and efficacy of Early-stage Partners in Care (EPIC) intervention, a community-based group delivery program based on Early Diagnosis Dyadic Intervention (EDDI). This grant began in FY 2010 and was originally set to end FY 2011 but received a no cost extension through FY 2013.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Alzheimer's Disease Demonstration Grants to States

AFIS Grant No: 930510C

CFDA: 93.051

Grantor: Department of Health and Human Services

Periodic: One-Time

Start Date: 9/30/2013

End Date: 9/29/2016

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 65%

Source of Match: General Fund or local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand the availability of diagnostic and support services for persons with Alzheimer's Disease and Related Dementias (ADRD), their families, and their caregivers, as well as to improve the responsiveness of the home and community-based care system to persons with dementia.

There are three types of ADSSP grants: Evidence-based grants require states to demonstrate how existing evidence-based interventions that help people with ADRD and their family caregivers can be translated into effective supportive service programs at the community level. Innovation grants require states and their partners to explore innovative approaches to improving the delivery of supportive services at the community-level to people with ADRD and their family caregivers. Dementia capability grants require states to help ensure that people with dementia and their family caregivers have access to a home and community-based services system that identifies those with dementia, ensures that program staff have appropriate dementia care training, and assures delivery of quality services.

Performance Measure: Number of caregivers with increased coping skills

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant will be used to translate evidence based care giving interventions into a community setting. This grant began in fiscal year 2010 and ended in fiscal year 2014.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: ARRA – Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Program
AFIS Grant No: 937140 **CFDA:** 93.714 **Grantor:** Department of Health and Human Services
Periodic: One-Time **Start Date:** 10/1/2008 **End Date:** 9/30/2013
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2999
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes
Description: This funding was to provide economic stimulus to the nation while furthering the ACF mission to promote the economic and social well being of children, youth, families, and communities. The objective of the program was to provide up to \$5 billion for jurisdictions (States, Territories, and Tribes) in fiscal year (FY) 2009 and FY 2010 that had an increase in assistance caseloads and/or certain types of expenditures. This Emergency Fund was in addition to the TANF Contingency Fund in section 403(b) of the Act that gives money to qualifying States (but not Territories or Tribes) during an economic downturn.

Performance Measure: Average number of TANF Cash Assistance recipients

<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
N/A	N/A	N/A	N/A

Performance Measure Description:

This measure allows the state to realize general trends in the population in order to better serve needy families. This grant was exhausted in fiscal year 2013.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937790 CFDA: 93.779 Grantor: Department of Health and Human Services

Periodic: On-going Start Date: 4/1/2013 End Date: 3/31/2014

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Estimated dollars saved by Arizona beneficiaries (in thousands of dollars)

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant is used to assist Medicare beneficiaries in selecting affordable health care coverage. This grant ended on 03/31/2014 and has a new CFDA (93.324) as of 04/01/14.

Performance Measure: Number of Medicare beneficiaries enrolled in Limited Income Subsidy (LIS), Medicare Savings Program (MSP), or Medicare Part D

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors. This grant ended on 03/31/2014 and has a new CFDA (93.324) as of 04/01/14.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Chafee Education and Training Vouchers Program (ETV)

AFIS Grant No: 935990 CFDA: 93.599

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 80% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide resources to States and eligible Indian Tribes to make available vouchers for postsecondary training and education, to youths who have aged out of foster care or who have been adopted or left for kinship guardianship from the public foster care system after age 16.

Performance Measure: Number of participants in the Education and Training Vouchers program

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

The grant is used to provide education and training vouchers for youth aging out of foster care.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Chafee Foster Care Independence Program

AFIS Grant No: 936740 CFDA: 93.674

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 80% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States and eligible Indian Tribes in establishing and carrying out programs designed to assist foster youth likely to remain in foster care until 18 years of age, youth who leave foster care for adoption or kinship guardianship after attaining age 16, and youth who have left foster care because they attained 18 years of age and have not yet attained 21 years of age, to make the transition from foster care to self-sufficiency.

Performance Measure: Number of independent living maintenance program participants

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

The grant is used to provide assistance to children aging out of foster care.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Abuse and Neglect State Grants

AFIS Grant No: 936690 CFDA: 93.669

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States in the support and improvement of their child protective services systems.

Performance Measure: Percent of Office of Administrative Hearings where Child Protective Services case findings are affirmed

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

The grant is used to improve the intake, assessment, screening, and investigation of reports of abuse and neglect.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Care Mandatory and Matching Funds of the Child Care and Development Fund

AFIS Grant No: 935960 **CFDA:** 93.596 **Grantor:** Department of Health and Human Services

Periodic: On-going **Start Date:** 10/1/1998 **End Date:**

Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: \$114,981.4 **Source of Match:** General Fund

AFIS fund number where the grant is maintained: 2008

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Child Care Mandatory and Matching Funds are a part of the Child Care and Development Fund (CCDF) program, along with the Child Care and Development Block Grant (CCDBG) or Discretionary Funds (see CFDA 93.575). The Child Care Mandatory and Matching Funds provide grants to States, Tribes, and tribal organizations for child care assistance for low-income families. The goals are to: (1) allow each State maximum flexibility in developing child care programs and policies that best suit the needs of children and parents within such State; (2) promote parental choice to empower working parents to make their own decisions on the child care that best suits their family's needs; (3) encourage States to provide consumer education information to help parents make informed choices about child care; (4) assist States to provide child care to parents trying to achieve independence from public assistance; and (5) assist States in implementing the health, safety, licensing, and registration standards established in State regulations. Current priorities include: making systemic investments in quality child care to promote child development and health and safety; and creating a system that is child focused, family friendly, and fair to providers.

Performance Measure: Number of children whose families are assisted by Child Care Resource and Referral services

FY 2015	FY 2016	FY 2017	FY 2018
38,758	38,758	39,500	40,000

Performance Measure Description:

Grant funds are used to increase the availability, supply, and quality of child care providers to support the needs of children and families.

Performance Measure: Number of accredited providers

FY 2015	FY 2016	FY 2017	FY 2018
193	220	220	225

Performance Measure Description:

Grant funds are used to increase the availability, supply, and quality of child care providers to support the needs of children and families.

Performance Measure: Percent of customer satisfaction with child care

FY 2015	FY 2016	FY 2017	FY 2018
89.0%	89.0%	90.0%	90.0%

Performance Measure Description:

Percent of customer satisfaction with child care.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Support Enforcement

AFIS Grant No: 935630 **CFDA:** 93.563

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66%

Source of Match: General Fund and State Share of Retained Earnings

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enforce the support obligations owed by absent parents to their children, locate absent parents, establish paternity, and obtain child, spousal and medical support.

Performance Measure: Paternity establishment percentage

FY 2015	FY 2016	FY 2017	FY 2018
136.61	141.27	140	140

Performance Measure Description:

Grant funds are used to establish paternity.

Performance Measure: Support order establishment

FY 2015	FY 2016	FY 2017	FY 2018
87.39	87.72	88	88

Performance Measure Description:

Grant funds are used to establish child support orders.

Performance Measure: Current collections ratio

FY 2015	FY 2016	FY 2017	FY 2018
55.66	57.49	59.00	60

Performance Measure Description:

Grant funds are used to collect current child support obligations.

Performance Measure: Arrearage collections ratio

FY 2015	FY 2016	FY 2017	FY 2018
52.74	53.72	55	57

Performance Measure Description:

Grant funds are used to collect past due child support obligations.

Performance Measure: Cost effectiveness

FY 2015	FY 2016	FY 2017	FY 2018
5.55	4.94	5.00	5

Performance Measure Description:

The measure is a ratio of total child support collection dollars distributed to total dollars expended as defined by the U.S. Department of Health and Human Services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Child Welfare Research Training or Demonstration

AFIS Grant No: 936480 CFDA: 93.648

Grantor: Department of Health and Human Services

Periodic: One-Time Start Date: 9/30/2010

End Date: 9/29/2013

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support research and demonstration projects which are of national or regional significance and special projects for the demonstration of new methods which show promise of substantial contribution to the advancement of child welfare. To demonstrate the utilization of research in the field of child welfare to encourage experimental and special types of child welfare services. To provide professional education opportunities to prospective and current child welfare agency staff and to develop competency-based training curricula and special projects for training child welfare personnel in specific areas.

Performance Measure: Number of participants in the Fostering Readiness & Permanency project

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

The Fostering Readiness and Permanency project will serve adolescents in continuous out-of-home foster care prepare enrolled youths for permanency. This grant ended in FY 2013.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Community Services Block Grant

AFIS Grant No: 935690 **CFDA:** 93.569

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide assistance to States and local communities, working through a network of community action agencies and other neighborhood-based organizations, for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient (particularly families who are attempting to transition off a State program carried out under part A of title IV of the Social Security Act) and (1) To provide services and activities having a measurable and potential major impact on causes of poverty in the community or those areas of the community where poverty is a particularly acute problem; (2) to provide activities designed to assist low-income participants, including the elderly poor, to: (a) secure and retain meaningful employment; (b) attain an adequate education; (c) make better use of available income; (d) obtain and maintain adequate housing and a suitable living environment; (e) obtain emergency assistance through loans or grants to meet immediate and urgent individual and family needs, including health services, nutritious food, housing, and employment-related assistance; (f) remove obstacles and solve problems which block the achievement of self-sufficiency; (g) achieve greater participation in the affairs of the community; and (h) make more effective use of other related programs; (3) to provide on an emergency basis for the provision of such supplies and services, nutritious foodstuffs, and related services, as may be necessary to counteract conditions of starvation and malnutrition among the poor; and (4) to coordinate and establish linkages between governmental and other social services programs to assure the effective delivery of such services to low-income individuals.

Performance Measure: Number of unduplicated households served by Community Action Agencies

FY 2015	FY 2016	FY 2017	FY 2018
69,490	61,040	61,100	61,100

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions. The information for FY 2013 is a projection and the final information will not be tabulated until March 2014, upon completion of the CSBG Information Survey.

Performance Measure: Number of unduplicated persons served by Community Action Agencies

FY 2015	FY 2016	FY 2017	FY 2018
211,038	232,217	232,300	232,300

Performance Measure Description:

This grant is used by the Community Action Agencies to assist low-income households to move closer to self-sufficiency, own a stake in their community, and improve basic living conditions. This measure is important as it demonstrates the total number of persons whose lives were improved by Community Action Agencies. The information for FY 2013 is a projection and the final information will not be tabulated until March 2014, upon completion of the CSBG Information Survey.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Community-Based Child Abuse Prevention Grants

AFIS Grant No: 935900 CFDA: 93.590

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 80% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: (1) to support community-based efforts to develop, operate, expand, and enhance, and coordinate initiatives, programs, and activities to prevent child abuse and neglect and to support the coordination of resources and activities to better strengthen and support families to reduce the likelihood of child abuse and neglect; and (2) to foster understanding, appreciation and knowledge of diverse populations in order to effectively prevent and treat child abuse and neglect.

Performance Measure: Number of Healthy Families program participants

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

The grant is used to support the Healthy Families program for at-risk families.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 936300 CFDA: 93.630

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund or local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: No data to report

FY 2015	FY 2016	FY 2017	FY 2018
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N/A	N/A	N/A	N/A
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Performance Measure Description:

This funding is passed through to the Developmental Disabilities Planning Council.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Disabled Veterans' Outreach Program (DVOP)

AFIS Grant No: 178010 CFDA: 17.801

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2008

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide intensive services to meet the employment needs of disabled and other eligible veterans with maximum emphasis in meeting the employment needs of those who are economically or educationally disadvantaged, including homeless veterans and veterans with barriers to employment.

Performance Measure: Percent of disabled veterans who enter into employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
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55.9%	60.39%	56.0%	56.0%
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Performance Measure Description:

The grant is used to assist disabled veterans enter into employment. Federal fiscal year 2015 actuals are preliminary.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Food Assistance Program (Administrative Costs)

AFIS Grant No: 105680 **CFDA:** 10.568 **Grantor:** Department of Agriculture

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** Match is required only for the administrative component of expenditures. It comes from Arizona food banks. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100%/50% **Source of Match:** Arizona Food Banks

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To help supplement the diets of low-income persons by making funds available to States for processing, storage and distribution costs incurred by State agencies and local organizations, such as soup kitchens, food banks, and food pantries, including faith-based organizations, in providing food assistance to needy persons.

Performance Measure: Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)

FY 2015	FY 2016	FY 2017	FY 2018
117.4	133.5	130.00	130.00

Performance Measure Description:

This grant is used to alleviate hunger tof low-income individuals and families across the state.

Performance Measure: Average number of households served quarterly with TEFAP

FY 2015	FY 2016	FY 2017	FY 2018
381,019	356,256	356,300	356,300

Performance Measure Description:

This grant is used to alleviate hunger of low-income individuals and families across the state.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Emergency Solutions Grant Program

AFIS Grant No: 142310 CFDA: 14.231

Grantor: Department of Housing and Urban Development

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The ESG program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Performance Measure: Number of people receiving emergency ESG services

FY 2015	FY 2016	FY 2017	FY 2018
11,517	13,172	13,200	13,200

Performance Measure Description:

This grant is used to assist homeless persons/families and those at risk of homelessness and to understand changing demographics of need.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Employment Service/Wagner-Peyser Funded Activities

AFIS Grant No: 172070 CFDA: 17.207

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist persons to secure employment and workforce information by providing a variety of job search assistance and information services without charge to job seekers, including persons with disabilities and to employers seeking qualified individuals to fill job openings.

Performance Measure: Percent of Employment Service clients who obtained employment

FY 2015	FY 2016	FY 2017	FY 2018
61.10%	68.30%	61.10%	61.10%

Performance Measure Description:

The grant is used to place persons in employment by providing a variety of placement-related services without charge to job seekers and to employers seeking qualified individuals to fill job openings.

Performance Measure: Project Completion Percentage

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

This grant is used to develop an electronic signature process and load the forms on-line in Arizona Job Connection for employers to access.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Grants to States for Access and Visitation Programs

AFIS Grant No: 935970 CFDA: 93.597

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% Source of Match: State Share of Retained Earnings

AFIS fund number where the grant is maintained: 2091

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To enable States to create programs which support and facilitate access and visitation by non-custodial parents with their children. Activities may include mediation, counseling, education, development of parenting plans, visitation enforcement and development of guidelines for visitation and alternative custody arrangements.

Performance Measure: No data to report

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

These funds are passed through to the counties.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Incentive Grants - WIA Section 503

AFIS Grant No: 172670 CFDA: 17.267
Periodic: Other Start Date: 7/1/2011

Grantor: Department of Labor
End Date: 9/30/2016

Type of Grant: Competitive Fundin 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 carry out innovative programs consistent with the purposes of Title I of WIA (Workforce Investment Systems), Title II of WIA (Adult Education and Family Literacy Act (AEFLA), 20 U.S.C. 9201 et seq.), the Carl D. Perkins Vocational and Applied Technology Education Amendments of 1998 (Public Law 105-332, 20 U.S.C. 2301 et seq.) or a combination of two or more of these acts.

Performance Measure: Percent of WIA Adult clients entering into employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
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N/A		N/A	
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Performance Measure Description:

The grant is used to help WIA Adult clients to obtain employment.

Performance Measure: Percent of WIA Dislocated Worker clients entering into employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
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N/A		N/A	
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Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment.

Performance Measure: Percent of WIA Youth clients entering into employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
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N/A		N/A	
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Performance Measure Description:

The grant is used to help WIA Youth clients to obtain employment.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Lifespan Respite Care Program

AFIS Grant No: 930720 CFDA: 93.072 Grantor: Department of Health and Human Services

Periodic: One-Time Start Date: 9/30/2009 End Date: 9/30/2014

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 70% Source of Match: General Fund or local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To expand and enhance respite care services to family caregivers; improve the statewide dissemination and coordination of respite care; and to provide, supplement, or improve access and quality of respite care services to family caregivers, thereby reducing family caregiver strain. The Act also creates a National Lifespan Respite Resource Center designed to maintain a national database on lifespan respite care; provide training and technical assistance to State, community and nonprofit respite care programs; and provide information, referral, and educational programs to the public on lifespan respite care.

Performance Measure: Number of caregivers offered respite care services

FY 2015	FY 2016	FY 2017	FY 2018
0	N/A	N/A	N/A

Performance Measure Description:

The grant will be used to continue to develop the Arizona Lifespan Respite Care Program (LRCP) and provide public awareness related to the value and importance of respite care across the lifespan throughout Arizona. The grant is scheduled to end in fiscal year 2014.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Local Veterans' Employment Representative Program

AFIS Grant No: 178040 CFDA: 17.804

Grantor: Department of Labor

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Conduct outreach to employers including conducting seminars for employers, conducting job search workshops and establishing job search groups; and to facilitate employment, training, and placement services furnished to veterans in a State under the applicable State employment service or One-Stop Career Center delivery systems whose sole purpose is to assist veterans in gaining and retaining employment.

Performance Measure: Percent of local veterans who enter employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
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61.3%	61.63%	61.0%	61.0%
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Performance Measure Description:

The grant is used to assist local veterans enter employment.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Low-Income Home Energy Assistance

AFIS Grant No: 935680 **CFDA:** 93.568

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To make Low Income Home Energy Assistance Program (LIHEAP) grants available to States and other jurisdictions to assist eligible households to meet the costs of home energy. Supplemental Leveraging Incentive Funds may be awarded to reward States and other jurisdictions that provide additional benefits and services to LIHEAP-eligible households beyond what could be provided with Federal funds. Up to 25 percent of the leveraging incentive funds may be set aside for LIHEAP grantees that provide services through community-based nonprofit organizations to help LIHEAP-eligible households reduce their energy vulnerability under the Residential Energy Assistance Challenge Program (REACH). Training and Technical Assistance: To provide training and technical assistance to States and other jurisdictions administering the LIHEAP block grant program.

Performance Measure: Number of households receiving financial assistance for paying home energy bills

FY 2015	FY 2016	FY 2017	FY 2018
34,745	30,565	30,600	30,600

Performance Measure Description:

This grant is used to assist low-income households in maintaining basic utility services through the Community Action Agencies (CAAs). Despite the reduction to expenditures from FY 2013 to FY 2014, the number of households served is expected to remain the same, however the benefit paid on behalf of each household will be reduced to reflect the decreased grant award.

Performance Measure: Number of safe and affordable housing units in the community preserved or improved through construction, weatherization, or rehabilitation achieved by Community Action Agencies

FY 2015	FY 2016	FY 2017	FY 2018
1,367	418	500	500

Performance Measure Description:

This grant is used to provide weatherization and other services intended to improve the conditions in which low-income individuals live and lower the overall energy burden of low-income families.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Medicare Enrollment Assistance Program

AFIS Grant No: 930710 CFDA: 93.071

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 9/30/2015

End Date: 9/29/2017

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 2015	FY 2016	FY 2017	FY 2018
5,775	12,857	13,243	13,640

Performance Measure Description:

The grant will be used to decrease health insurance costs to seniors.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: National Family Caregiver Support, Title III, Part E

AFIS Grant No: 930520 CFDA: 93.052

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To assist States, Territories in providing multifaceted systems of support services for: (1) Family caregivers; and (2) grandparents or older individuals who are relative caregivers. Services to be provided include: information to caregivers about available services; assistance to caregivers in gaining access to the services; individual counseling, and caregiver training to caregivers to assist the caregivers in making decisions and solving problems relating to their caregiving roles; respite care to enable caregivers to be temporarily relieved from their caregiving responsibilities; and supplemental services, on a limited basis, to complement the care provided by caregivers.

Performance Measure: Number of caregivers receiving services

FY 2015	FY 2016	FY 2017	FY 2018
8,521	2,274	2,850	3,200

Performance Measure Description:

The grant is used to provide assistance that enables older Arizonans, those with disabilities, and grandparents raising grandchildren to live independently in their homes and communities.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Nutrition Services Incentive Program

AFIS Grant No: 930530 CFDA: 93.053

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To reward effective performance by States and Tribes in the efficient delivery of nutritious meals to older adults through the use of cash or commodities.

Performance Measure: Number of NSIP meals served

FY 2015	FY 2016	FY 2017	FY 2018
2,395,097	1,696,110	2,443,238	2,467,670

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: Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors

AFIS Grant No: 172751 CFDA: 17.275 Grantor: Department of Labor

Periodic: One-Time Start Date: 1/29/2010 End Date: 1/28/2013

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2999

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: The American Recovery and Reinvestment Act of 2009 (ARRA) is intended to preserve and create jobs and promote economic recovery; assist those most impacted by the recession; provide investments needed to increase economic efficiency by spurring technological advances in science and health; and invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits.

The ARRA makes \$750,000,000 available for a program of competitive grants for worker training and placement in high growth and emerging industry sectors.

Performance Measure: Percentage of funds passed through to contracted partners

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

Percentage of funds passed through to contracted partners.

The majority of the grant is contracted out to Maricopa County, Pima County, Yavapai County and Pima Community College. Additionally, the Department of Economic Security has a contract with the Department of Commerce. Monies are used for research, labor exchange and job training projects that prepare workers for careers in energy efficiency and renewable energy.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Promoting Safe and Stable Families

AFIS Grant No: 935560 CFDA: 93.556

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To prevent the unnecessary separation of children from their families, improve the quality of care and services to children and their families, and ensure permanency for children by reuniting them with their parents, by adoption or by another permanent living arrangement. This is accomplished through issuance of grants to State child welfare agencies and eligible Indian Tribes to serve families at risk or in crisis, including provision of the following services: reunification and adoption services, preplacement/preventive services, follow-up services after return of a child from foster care, respite care, services designed to improve parenting skills; and infant safe haven programs; to fund community-based family support services that promote the safety and well-being of children and families, to afford children a safe, stable and supportive family environment, to strengthen parental relationships and promote healthy marriages, and otherwise to enhance child development; time-limited family reunification services to facilitate the reunification of the child safely and appropriately within a timely fashion; and adoption promotion and support services designed to encourage more adoptions out of the foster care system, when adoption, promotes the best interests of the child. In addition, a portion of funds also is reserved for a separate formula grant for States and territories to support monthly caseworker visits with children who are in foster care. A small proportion of appropriated funds are reserved for research, evaluation and technical assistance, which may be awarded competitively through contracts or discretionary grants.

Performance Measure: Number of Healthy Families program participants

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

The grant is used to provide in-home services to families in the child welfare system.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760A CFDA: 93.576 Grantor: Department of Health and Human Services

Periodic: Other Start Date: 9/30/2014 End Date: 9/29/2015

Type of Grant: Continuation Fundi If Other, Explain: Grant combined with 935660B beginning 10/01/2015. Administrative costs are permitted to

Fed. % or \$ Cap: 100% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of refugees entering employment

FY 2015	FY 2016	FY 2017	FY 2018
201	51	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. The grant was combined with 935660B beginning 10/01/2015.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760B

CFDA: 93.576

Grantor: Department of Health and Human Services

Periodic: Other

Start Date: 9/30/2012

End Date: 9/29/2015

Type of Grant: Continuation Fundi

If Other, Explain: Grant combined with 935660B beginning 10/01/2015. Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of older refugees who obtain U.S. citizenship

FY 2015	FY 2016	FY 2017	FY 2018
51	52	N/A	N/A

Performance Measure Description:

The grant is used to assist older refugees in obtaining citizenship, which increases the likelihood that they will live independently. This grant was combined with 935660B beginning 10/01/2015.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760C CFDA: 93.576

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of refugee arrivals receiving health screening

FY 2015	FY 2016	FY 2017	FY 2018
4,084	4,058	5,154	5,669

Performance Measure Description:

The grant will be used to provide health screenings for arriving refugees to protect public health and advance self-sufficiency.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760D CFDA: 93.576 Grantor: Department of Health and Human Services

Periodic: Other Start Date: 8/15/2015 End Date: 9/30/2016

Type of Grant: Continuation Fundi If Other, Explain: Grant will be combined with 935660B beginning 10/01/2016. Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of Refugee Children Enrolled in Arizona Public Schools

FY 2015	FY 2016	FY 2017	FY 2018
2,183	1,714	2,177	N/A

Performance Measure Description:

This grant is administered by the Department of Education. This grant will be combined with 935660B beginning 10/01/2016.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Discretionary Grants

AFIS Grant No: 935760E CFDA: 93.576

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 9/30/2013

End Date: 9/29/2016

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The objectives of the discretionary grant programs include: (1) decreasing the numbers of refugees on public assistance and the length of time refugees require such assistance; (2) encouraging the placement of refugees in locations with good job opportunities and lower costs of living; (3) providing supplemental services to areas with high numbers of arrivals; (4) promoting older refugees' access to aging services; (5) assisting low-income refugees with matching funds for individual development accounts and with financial literacy classes; (6) providing micro-credit to refugees interested in starting new businesses but unable to access commercial sources of capital; (7) providing services to refugees in rural areas; (8) providing preventive health services; and (9) providing school impact assistance.

Performance Measure: Number of refugees entering employment

FY 2015	FY 2016	FY 2017	FY 2018
81	51	65	72

Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_State Administered Programs

AFIS Grant No: 935660A CFDA: 93.566

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses states for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of eligible refugees receiving medical assistance

FY 2015	FY 2016	FY 2017	FY 2018
29	13	15	17

Performance Measure Description:

The grant is used to address immediate and crucial health needs of refugees, thus contributing to their well being and self-sufficiency.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_State Administered Programs

AFIS Grant No: 935660B **CFDA:** 93.566

Grantor: Department of Health and Human Services

Periodic: On-going **Start Date:**

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Refugee Cash and Medical Assistance program reimburses states for the cost of cash and medical assistance provided to refugees, certain Amerasians from Viet Nam, Cuban and Haitian entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants during the first eight months after their arrival in this country or grant of asylum. Reimbursement is also provided for care of unaccompanied refugee minors and grantee administrative costs. Social Services formula funding may be used for employment and other social services for same population for five years after their date of arrival or grant of asylum.

Performance Measure: Number of refugees entering employment

FY 2015	FY 2016	FY 2017	FY 2018
1,019	1,040	1,320	1,452

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 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	65	72

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.

Performance Measure: Number of older refugees who obtain U.S. citizenship

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	66	73

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 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	2,394

Performance Measure Description:

The grant is administered by the Department of Education.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Refugee and Entrant Assistance_Targeted Assistance Grants

AFIS Grant No: 935840 CFDA: 93.584

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Targeted Assistance Grant program provides funding for employment-related and other social services for refugees, certain Amerasians from Vietnam, Cuban and Haitian Entrants, asylees, victims of a severe form of trafficking, and Iraqi and Afghan Special Immigrants in areas with large refugee populations. An arrival must be within five years of arriving in this country or grant of asylum to be eligible for services under these grants.

Performance Measure: Number of refugees entering employment

FY 2015	FY 2016	FY 2017	FY 2018
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283	304	387	425
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Performance Measure Description:

The grant is used to assist refugees in securing employment leading to self-sufficiency, which is a chief goal of the Refugee Act of 1980.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services_Independent Living Services for Older Individuals Who are Blind
AFIS Grant No: 841770 **CFDA:** 84.177 **Grantor:** Department of Education
Periodic: On-going **Start Date:** 10/1/2009 **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 90% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide any independent living services that are described in 34 CFR Section 367.3(b) of the IL program regulations to older individuals who are blind that improve or expand services for these individuals; and conduct activities to help improve public understanding of the problems of these individuals.

Performance Measure: Number of individuals receiving services in order to achieve or maintain their independence

<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
485	480	700	700

Performance Measure Description:

Number of individuals successfully completing an Independent Living Plan as a result of receiving services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Rehabilitation Services_Vocational Rehabilitation Grants to States

AFIS Grant No: 841260 CFDA: 84.126 Grantor: Department of Education

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 78.7% Source of Match: General Fund and local 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 assist States in operating comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation; to assess, plan, develop, and provide vocational rehabilitation services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, and informed choice so they may prepare for and engage in competitive employment.

Performance Measure: Percent of VR clients employed in competitive setting (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
99.1%	99.0%	100.0%	100.0%

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: Rehabilitation Training State Vocational Rehabilitation Unit In-Service Training

AFIS Grant No: 842650 CFDA: 84.265 Grantor: Department of Education

Periodic: On-going Start Date: 10/1/2009 End Date: 9/30/2015

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: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This program is designed to support special projects for training State vocational rehabilitation unit personnel in program areas essential to the effective management of the unit's program of vocational rehabilitation services or in skill areas that enable personnel to improve their abilities to provide vocational rehabilitation services to individuals with disabilities. Projects are designed to: (1) address recruitment and retention of qualified rehabilitation professionals; (2) provide for succession planning; (3) provide for leadership development and capacity building; and (4) provide training on the Rehabilitation Act of 1973, as amended.

Performance Measure: Number of training sessions conducted

FY 2015	FY 2016	FY 2017	FY 2018
12	28	N/A	N/A

Performance Measure Description:

The grant is designed to support special projects for training state vocational rehabilitation unit personnel in program areas essential to the effective management of the unit's program of vocational rehabilitation services or in skill areas that enable personnel to improve their abilities to provide vocational rehabilitation services to individuals with disabilities.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Senior Community Service Employment Program

AFIS Grant No: 172350 CFDA: 17.235

Grantor: Department of Labor

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 90% Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To foster individual economic self sufficiency; provide training in meaningful part-time opportunities in community service activities for unemployed low-income persons who are age 55 years of age or older, particularly persons who have poor employment prospects; and to increase the number of older persons who may enjoy the benefits of unsubsidized employment in both the public and private sectors.

Performance Measure: Percent of participants in the older workers program transitioned from subsidized to unsubsidized positions.

FY 2015	FY 2016	FY 2017	FY 2018
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37.5%	30.5%	35.0%	38.5%
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Performance Measure Description:

The grant is used to assist older workers in gaining unsubsidized employment.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security State Grants for Work Incentives Assistance to Disabled Beneficiaries

AFIS Grant No: 960090 CFDA: 96.009 Grantor: Social Security Administration

Periodic: On-going Start Date: 10/1/2013 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: Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To comply with the Ticket-to-Work and Work Incentives Improvement Act legislation passed in December 1999, permitting the SSA to make payments to each State to the protection and advocacy system established for the purpose of providing services to disabled beneficiaries who want to work.

Performance Measure: Ticket-to-Work Caseload

FY 2015	FY 2016	FY 2017	FY 2018
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N/A	N/A	N/A	0
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Performance Measure Description:

Ticket-to-Work caseload

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security_Disability Insurance

AFIS Grant No: 960010 CFDA: 96.001

Grantor: Social Security Administration

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Disability determination - accuracy rate (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
95.0%	97.8%	97.0%	97.0%

Performance Measure Description:

The grant is used to determine applicants' eligibility for Social Security Disability Insurance payments. Percent of correct cases October 2015 through June 2016.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Security_Disability Insurance

AFIS Grant No: 960010A CFDA: 96.001

Grantor: Social Security Administration

Periodic: On-going Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To replace part of the earnings lost because of a physical or mental impairment, or a combination of impairments, severe enough to prevent a person from working.

Performance Measure: Number of claims receiving SSI/SSDI reimbursement

FY 2015	FY 2016	FY 2017	FY 2018
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113

120

Performance Measure Description:

The number of claims for which Rehabilitation Services Administration has received SSI/SSDI reimbursement.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Social Services Block Grant

AFIS Grant No: 936670 CFDA: 93.667

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 32,749.9 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 2015	FY 2016	FY 2017	FY 2018
100.0%	100.0%	100.0%	100.0%

Performance Measure Description:

Adult Protective Services accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. This performance measure tracks the percentage of Adult Protective Services investigations, in order to improve the process.

Performance Measure: Number of children in out-of-home care

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

This grant is used to support children in out-of-home care.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Education-Grants for Infants and Families

AFIS Grant No: 841810 **CFDA:** 84.181

Grantor: Department of Education

Periodic: On-going **Start Date:**

End Date:

Type of Grant: Continuation Fundi **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% **Source of Match:**

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States to assist them to implement and maintain a Statewide, comprehensive, coordinated, multidisciplinary, interagency system to make available early intervention services to infants and toddlers with disabilities and their families.

Performance Measure: Service Delivery Effectiveness

FY 2015	FY 2016	FY 2017	FY 2018
95.7%	93.7%	95.5%	95.5%

Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program (AZEIP). Starting in FY10, ADES implemented a quarterly survey used to identify the effectiveness of service delivery within the program. The measure fosters communication between ADES, providers and clients, allowing for improved service delivery.

Performance Measure: Individualized Family Service Plan (IFSP) completion timeliness

FY 2015	FY 2016	FY 2017	FY 2018
94.1%	92%	95.0%	95.0%

Performance Measure Description:

The United States Department of Education, Office of Special Education Programs (USDOE/OSEP) oversees the implementation of Part C of the Individuals with Disabilities Education Act (IDEA), which governs the Arizona Early Intervention Program. IDEA requires states to determine eligibility and complete the initial Individualized Family Service Plan (IFSP) within forty-five days of referral. These two measures indicate how quickly AzEIP is able to respond to families, determine eligibility for children and their families, develop a plan that outlines the intended outcomes and the early intervention services that will be provided.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title III, Part B_Grants for Supportive Services and Senior Centers
AFIS Grant No: 930440 **CFDA:** 93.044 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 85% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To encourage State Agencies on Aging and Area Agencies on Aging to concentrate resources to develop and implement comprehensive and coordinated community-based systems of service for older individuals via Statewide planning, and area planning and provision of supportive services, including multipurpose senior centers. The objective of these services and centers is to maximize the informal support provided to older Americans to enable them to remain in their homes and communities. Providing transportation services, in-home services, and other support services, this program insures that elders receive the services they need to remain independent.

Performance Measure: Percent of survey respondents indicating provision of home-and community-based services avoided premature institutionalization (biannual survey)

FY 2015	FY 2016	FY 2017	FY 2018
N/A	89	N/A	90

Performance Measure Description:

The grant is used to measure client satisfaction. The survey is conducted every other year.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title III, Part C_Nutrition Services

AFIS Grant No: 930450A CFDA: 93.045

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older Americans in order to maintain health, independence and quality of life. Meals may be served in a congregate setting or delivered to the home, if the older individual is homebound.

Performance Measure: Number of congregate meals served

FY 2015	FY 2016	FY 2017	FY 2018
1,035,699	821,023	1,077,541	1,099,091

Performance Measure Description:

The grant is used to increase the nutrient intake of participants to prevent or reduce the risk of chronic diseases, preserve and promote health, and improve nutritional status.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title III, Part C_Nutrition Services

AFIS Grant No: 930450B CFDA: 93.045

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: General Fund and local match (cash or in-kind)

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States to support nutrition services including nutritious meals, nutrition education and other appropriate nutrition services for older Americans in order to maintain health, independence and quality of life. Meals may be served in a congregate setting or delivered to the home, if the older individual is homebound.

Performance Measure: Number of home delivered meals served

FY 2015	FY 2016	FY 2017	FY 2018
1,438,758	964,356	1,467,677	1,482,354

Performance Measure Description:

The grant is used to help increase the nutrient intake of older adults at nutrition risk and allow them to remain independent in their homes.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title III, Part D_Disease Prevention and Health Promotion Services
AFIS Grant No: 930430 **CFDA:** 93.043 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** General Fund and local match (cash or in-kind)
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To develop or strengthen preventive health service and health promotion systems through designated State Agencies on Aging and Area Agencies on Aging. Funds are provided for evidence-based disease prevention and health promotion services including programs related to: physical fitness; medication management; chronic disease self-management education; psychosocial behavioral health intervention; nutrition counseling; HIV; arthritis; brain health; diabetes; falls prevention; substance-abuse screening and intervention; family caregiver psychosocial counseling and self-care educational support; care transition intervention; depression; and chronic pain.

Performance Measure: Number of evidence based programs implemented annually

<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
5	6	5	5

Performance Measure Description:

The grant is used to align with the Administration on Aging's strategic plan for the implementation of evidenced based programs.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title IV_and Title II_Discretionary Projects

AFIS Grant No: 930480A CFDA: 93.048 Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 9/30/2013 End Date: 9/29/2015

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 95% Source of Match: General Fund and local match (cash or in-kind) be paid using this federal money:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Performance Measure: Number of client contacts

FY 2015	FY 2016	FY 2017	FY 2018
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N/A	N/A	N/A	N/A
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Performance Measure Description:

The Aging and Disability Resource Center works to link individuals to resources.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title IV_and Title II_Discretionary Projects

AFIS Grant No: 930480B CFDA: 93.048

Grantor: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support the development and testing of innovative programs, services and systems of support that respond to the needs of the nations growing elderly population, to improve knowledge of the problems and needs of the elderly, to help ensure adequately trained personnel in the field of aging, and to demonstrate better ways of improving the quality of life for the elderly, their caregivers and people with disabilities.

Performance Measure: Number of beneficiaries provided education and assistance to resolve health care fraud, abuse, and errors

FY 2015	FY 2016	FY 2017	FY 2018
35,383	46,227	47,614	49,042

Performance Measure Description:

The grant is used to reduce costs to the Medicare and Medicaid systems resulting from fraud, abuse, and errors.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title VII, Chapter 2_Long Term Care Ombudsman Services for Older Individuals
AFIS Grant No: 930420 **CFDA:** 93.042 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The principal role of this Ombudsman Program is to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities. Ombudsmen also promote policies and practices needed to improve the quality of care and life in long-term care facilities and educate both consumers and providers about residents' rights and good care practices.

Performance Measure: Percent of verified complaints resolved to the resident's satisfaction

<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
80.3%	81.6%	82.0%	83.0%

Performance Measure Description:

The grant is used to investigate and resolve complaints made by or on behalf of residents of nursing homes or other long-term care facilities.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Special Programs for the Aging_Title VII, Chapter 3_Programs for Prevention of Elder Abuse, Neglect, and Exploitation
AFIS Grant No: 930410 **CFDA:** 93.041 **Grantor:** Department of Health and Human Services
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support activities to develop, strengthen, and carry out programs for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation), including: (1) providing for public education and outreach to identify and prevent elder abuse, neglect, and exploitation; (2) providing for public education and outreach to promote financial literacy and prevent identity theft and financial exploitation of older individuals; (3) ensuring the coordination of services provided by area agencies on aging with services instituted under the State adult protection service program, State and local law enforcement systems, and courts of competent jurisdiction; (4) promoting the development of information and data systems, including elder abuse reporting systems, to quantify the extent of elder abuse, neglect, and exploitation in the State; (5) conducting analyses of State information concerning elder abuse, neglect, and exploitation and identifying unmet service, enforcement, or intervention needs; (6) conducting training for individuals, professionals, and paraprofessionals, in relevant fields on the identification, prevention, and treatment of elder abuse, neglect, and exploitation, with particular focus on prevention and enhancement of self determination and autonomy; (7) providing technical assistance to programs that provide or have the potential to provide services for victims of elder abuse, neglect, and exploitation and for family members of the victims; (8) conducting special and on going training for individuals involved in serving victims of elder abuse, neglect, and exploitation, on the topics of self determination, individual rights, State and Federal requirements concerning confidentiality, and other topics determined by a State agency to be appropriate; (9) promoting the development of an elder abuse, neglect, and exploitation system; (10) examining various types of shelters serving older individuals (in this paragraph referred to as safe havens), and testing various safe haven models for establishing safe havens (at home or elsewhere), that recognize autonomy and self-determination, and fully protect the due process rights of older individuals; and (11) supporting multidisciplinary elder justice activities.

Performance Measure: Percent of clients satisfied with legal services

FY 2015	FY 2016	FY 2017	FY 2018
87.0%	85.0%	89.0%	92.0%

Performance Measure Description:

The grant is used to develop, strengthen, and carry out programs for the prevention and treatment of elder abuse, neglect, and exploitation, including legal services to assist vulnerable adults.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

AFIS Grant No: 105611 **CFDA:** 10.561 **Grantor:** Department of Agriculture

Periodic: On-going **Start Date:** **End Date:**

Type of Grant: Continuation Fundi **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 100% / 50% **Source of Match:** General Fund and local match

AFIS fund number where the grant is maintained: 2004

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide Federal financial aid to State agencies for costs incurred to operate the Supplemental Nutrition Assistance Program (SNAP).

SNAP Nutrition Education Grant Program funds support the Nutrition Education and Obesity Prevention Grant Program, which was established by Section 241 of the Healthy, Hunger-Free Kids Act of 2010.

SNAP Employment and Training (E&T) funds provide grants to States to provide E&T education to assist SNAP participants in finding work. An E&T program may consist of many different types of components, including but not limited to: independent job search; job search training and support; workfare; educational programs to improve employability; work experience or training to improve employability; other employment oriented activities (e.g., job placement, supported work experience, WIA services); and self-employment training.

Performance Measure: Total number of SNA E&T participants active in a work related component (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
3,897	792	3,900	3,900

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Total number of SNA E&T participants placed in employment at minimum wage of \$7.25 or higher (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
1,153	776	1,200	1,200

Performance Measure Description:

The grant is used to assist SNA E&T recipients who are work registrants in gaining skills, training, work, or experience that will increase their ability to obtain suitable employment.

Performance Measure: Supplemental Nutrition Assistance Program - Timeliness Rate (Federal Fiscal Year)

FY 2015	FY 2016	FY 2017	FY 2018
95.6%	97.0%	97.0%	97.0%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Supplemental Nutrition Assistance Program negative case accuracy rate (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
74.5%	70.5%	75.0%	75.0%

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 2015	FY 2016	FY 2017	FY 2018
96.2%	94.2%	96.0%	96.0%

Performance Measure Description:

The grant is used to determine eligibility for nutrition assistance.

Performance Measure: Average monthly number of nutrition assistance recipients

FY 2015	FY 2016	FY 2017	FY 2018
1,027,845	980,536	980,500	980,500

Performance Measure Description:

The grant is used to improve the diets of low-income households by increasing their food purchasing ability.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: State Health Insurance Assistance Program

AFIS Grant No: 933240 CFDA: 93.324

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 4/1/2016

End Date: 3/31/2017

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 2015	FY 2016	FY 2017	FY 2018
5,775	12,857	13,243	13,640

Performance Measure Description:

Grant goal is to increase the number of Arizona Medicare Part D, Limited Income Subsidy or Medicare Savings Program applications and conduct outreach activities aimed at preventing disease and promoting wellness. Grant performance measure target is 2,000.

Performance Measure: Estimated dollars saved by Arizona beneficiaries (in thousands of dollars)

FY 2015	FY 2016	FY 2017	FY 2018
6,930	70,096.4	72,200.8	74,365.3

Performance Measure Description:

The grant is used to assist Medicare beneficiaries in selecting affordable health care coverage.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Stephanie Tubbs Jones Child Welfare Services Program

AFIS Grant No: 936450 CFDA: 93.645

Grantor: Department of Health and Human Services

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the Stephanie Tubbs Jones Child Welfare Services program is to promote State and Tribal flexibility in the development and expansion of a coordinated child and family services program that utilizes community-based agencies and ensures all children are raised in safe, loving families.

Performance Measure: Number of Child Protective Services reports received

FY 2015	FY 2016	FY 2017	FY 2018
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N/A

N/A

Performance Measure Description:

The grant is used to support the operations of Child Protective Services.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Supported Employment Services for Individuals with the Most Significant Disabilities

AFIS Grant No: 841870 CFDA: 84.187 Grantor: Department of Education

Periodic: On-going Start Date: 10/1/2009 End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants for time limited services leading to supported employment for individuals with the most significant disabilities to enable such individuals to achieve the employment outcome of supported employment.

Performance Measure: Percent of VR clients requiring supported employment services employed in a competitive setting (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
15.1%	11.0%	17.0%	17.0%

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: Department of Health and Human Services

Periodic: On-going

Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: \$222,437.4 Source of Match: GF and other state and local match

AFIS fund number where the grant is maintained: 2007

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide grants to States, Territories, the District of Columbia, and Federally-recognized Indian Tribes operating their own Tribal TANF programs to assist needy families with children so that children can be cared for in their own homes; to reduce dependency by promoting job preparation, work, and marriage; to reduce and prevent out-of-wedlock pregnancies; and to encourage the formation and maintenance of two-parent families.

Performance Measure: Average Number of TANF Cash Assistance recipients

FY 2015	FY 2016	FY 2017	FY 2018
27,272	22,171	21,300	21,300

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 2015	FY 2016	FY 2017	FY 2018
2,572	2,127	1,992	1,992

Performance Measure Description:

The grant is used to provide child care assistance to families receiving cash assistance as part of their employment plan.

Performance Measure: Division of Children Youth and Families - number of children in in-home care

FY 2015	FY 2016	FY 2017	FY 2018
N/A	N/A	N/A	N/A

Performance Measure Description:

The grant is used to provide services for children who are at risk of being removed from their homes.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Temporary Labor Certification for Foreign Workers

AFIS Grant No: 172720 CFDA: 17.273

Grantor: Department of Labor

Periodic: On-going Start Date:

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide greater protection for U.S. and foreign workers while assisting U.S. employers to obtain temporary foreign workers, when needed. Also, to enable agricultural and other employers to obtain foreign workers for temporary or seasonal jobs when domestic workers are not available; and to assure adequate working and living conditions for domestic and foreign workers employed in similar tasks.

Performance Measure: Percent of applications processed within 7 days (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
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

Grantor: Department of Labor

Periodic: On-going

Start Date: 10/1/2009

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide adjustment assistance to qualified workers adversely affected by foreign trade which will assist them to obtain suitable employment.

Performance Measure: Average annual salary (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
\$14,020	\$17,477	\$20,609	\$20,609

Performance Measure Description:

Grant funds are used to provide trade adjustment assistance to qualified workers adversely affected by foreign trade which will assist them to obtain suitable employment.

Performance Measure: Reemployment rate (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
61.1%	70.45%	72.30%	72.30%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client reemployment rate.

Performance Measure: Retention rate (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
83.30%	91.20%	91.30%	91.30%

Performance Measure Description:

Trade Adjustment Assistance, including Federal Unemployment Benefits Allowance, client retention rate.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Traumatic Brain Injury State Demonstration Grant Program

AFIS Grant No: 932340 CFDA: 93.234

Grantor: Department of Health and Human Services

Periodic: Periodic Renewal Start Date: 6/1/2014

End Date: 5/31/2018

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66.66% Source of Match: Head & Spinal Trust Fund

AFIS fund number where the grant is maintained: DE2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To improve access to health and other services for individuals with Traumatic Brain Injury (TBI) and their families with an emphasis on early diagnosis and intervention, and access to medical home and system of care.

Performance Measure: Number of training sessions

FY 2015	FY 2016	FY 2017	FY 2018
49	52	49	49

Performance Measure Description:

The grant funds are used to conduct educational sessions related to transition issues for youth with traumatic brain injuries and conduct educational sessions related to transition issues for service members and veterans with traumatic brain injury and their families.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225B CFDA: 17.225
Periodic: One-Time Start Date: 2/17/2009

Grantor: Department of Labor

End Date: 9/30/2011

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: \$617.4 Source of Match:

AFIS fund number where the grant is maintained: 2999

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, disaster unemployment assistance, and to assist in the oversight of trade adjustment assistance and alternative trade adjustment assistance, and reemployment trade adjustment assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
85.8%	87.20%	87.20%	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 2015	FY 2016	FY 2017	FY 2018
74.9%	84.30%	84.30%	83.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225C CFDA: 17.225
Periodic: On-going Start Date: 10/1/2009

Grantor: Department of Labor

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, disaster unemployment assistance, and to assist in the oversight of trade adjustment assistance and alternative trade adjustment assistance, and reemployment trade adjustment assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
85.8%	87.20%	87.20%	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 2015	FY 2016	FY 2017	FY 2018
74.9%	84.30%	84.30%	83.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Unemployment Insurance

AFIS Grant No: 17225D CFDA: 17.225
Periodic: On-going Start Date: 10/1/2009

Grantor: Department of Labor

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.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
85.8%	87.20%	87.20%	92.0%

Performance Measure Description:

The grant is used to pay for additional weeks of Extended and Emergency Unemployment Benefits as well as provide additional \$25 of Federal Additional Compensation supplement to eligible claimants.

Performance Measure: UI Non-monetary determination time lapse (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
74.9%	84.30%	84.30%	83.0%

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: Unemployment Insurance

AFIS Grant No: 17225E CFDA: 17.225
Periodic: On-going Start Date: 10/1/2009

Grantor: Department of Labor

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, disaster unemployment assistance, and to assist in the oversight of trade adjustment assistance and alternative trade adjustment assistance, and reemployment trade adjustment assistance programs.

Performance Measure: First UI payment promptness (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
85.8%	87.20%	87.20%	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 2015	FY 2016	FY 2017	FY 2018
74.9%	84.30%	84.30%	83.0%

Performance Measure Description:

The grant is used to determine eligibility for unemployment insurance.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA Adult Program

AFIS Grant No: 172580

CFDA: 17.258

Grantor: Department of Labor

Periodic: On-going

Start Date: 7/1/2009

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To prepare workers -- particularly disadvantaged, low-skilled, and underemployed adults -- for good jobs by providing job search assistance and training. Program performance is measured by entry into unsubsidized employment, retention in unsubsidized employment, and earnings. The program serves individuals and helps employers meet their workforce needs. The employment goals will be measured using the Unemployment Insurance Wage Records Information System and customer satisfaction goals will be measured by sampling.

Performance Measure: Number of adult clients who entered employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
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1,422	1,500	1,727	1,720
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Performance Measure Description:

The grant is used to help WIA Adult clients to obtain employment. *NOTE: This information is available on a state fiscal year (program year): July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA Dislocated Worker Formula Grants

AFIS Grant No: 172780 CFDA: 17.278

Grantor: Department of Labor

Periodic: On-going Start Date: 7/1/2009

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The purpose of the WIA Dislocated Worker program is to help dislocated workers become reemployed through job search assistance and/or training that builds their occupational skills to meet labor market needs. This program's success is measured by participants' entry into unsubsidized employment, retention in unsubsidized employment, and average earnings.

Performance Measure: Number of dislocated workers who entered employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
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1,055	1,100	844	844
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Performance Measure Description:

The grant is used to help WIA Dislocated Worker clients to obtain employment. *NOTE: This information is available on a state fiscal year (program year): July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: WIA Youth Activities

AFIS Grant No: 172590

CFDA: 17.259

Grantor: Department of Labor

Periodic: On-going

Start Date: 4/1/2009

End Date:

Type of Grant: Continuation Fundi

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To help low income youth, between the ages of 14 and 21, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Performance Measure: Number of youth who entered employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
276	350	684	684

Performance Measure Description:

The grant is used to help WIA Youth clients to obtain employment. *NOTE: This information is available on a state fiscal year (program year): July 1 - June 30

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Work Opportunity Tax Credit Program (WOTC)

AFIS Grant No: 172710 CFDA: 17.271
Periodic: On-going Start Date: 10/1/2009

Grantor: Department of Labor

End Date:

Type of Grant: Continuation Fundi If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The tax credit was designed to help individuals from certain target groups who consistently face significant barriers to employment move from economic dependency to self-sufficiency by encouraging businesses to hire target group members and be eligible to claim tax credits against the wages paid to the new hires during the first year of employment.

Performance Measure: Total number of processed employer WOTC applications

FY 2015	FY 2016	FY 2017	FY 2018
66,000	85,869	92,000	92,000

Performance Measure Description:

The grant is used to provide the federal Work Opportunity Tax Credit to private-for-profit employers who hire from specific targeted groups of people that have in the past experienced difficulty in securing employment. The 2010 actual number is abnormally high due to processing of backlog.

Listing of Performance Measures of All Grants

Agency: DEA Department of Economic Security

Title: Workforce Investment Act (WIA) Dislocated Worker National Reserve Technical Assistance and Training
AFIS Grant No: 17281 **CFDA:** 17.281 **Grantor:** Department of Labor
Periodic: One-Time **Start Date:** 7/1/2015 **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 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 Investment Act of 1998.

Performance Measure: Number of Dislocated Workers who entered employment (federal fiscal year)

FY 2015	FY 2016	FY 2017	FY 2018
	844	1,100	1,100

Performance Measure Description:

The objective of the grant is to provide assistance obtaining employment to dislocated workers.

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DEA 0.0	Agency Summary
	DEPARTMENT OF ECONOMIC SECURITY
	Timothy Jeffries, Director (602) 542-5678 A.R.S. § 41-1954 Plan Contact: Scott Carson, Financial Services Administrator (602) 542-3786

Mission:

To make Arizona stronger by helping Arizonans reach their potential through temporary assistance for those in need, and care for the vulnerable.

Description:

The Department of Economic Security (DES or Department) is an integrated human services agency that provides critical opportunity, assistance, and care for approximately two million Arizonans. Across its 40 programs, DES employees seek to serve fellow Arizonans with integrity, humility, and kindness.

More specifically, DES works with job creators to provide employment assistance, including vocational rehabilitation for individuals with physical or mental impairment and job training for economically disadvantaged adults and youth. Eligible working parents receive child care assistance. The Department manages the Unemployment Insurance Program, including collecting taxes and providing benefits.

DES provides temporary assistance and services that support Arizonans' goals of obtaining greater self-sufficiency. DES provides children with food, health care, and parental financial support; services to individuals with disabilities; and protection for the vulnerable by investigating allegations of abuse, neglect, and exploitation. DES operates with fiscal discipline and actively identifies and prosecutes fraudulent receipt of benefits.

The Department provides safety net services to victims of domestic violence; individuals experiencing homelessness and hunger; families needing assistance with utility bills; and vulnerable adults who are victims of abuse, neglect, and exploitation. The Department assists individuals and families by determining eligibility for temporary cash assistance, nutritional assistance, Medicaid, Social Security Disability Insurance (SSDI), and Supplemental Security Income (SSI). In addition, DES provides support to newly arrived refugees.

The Department provides early intervention services for infants and toddlers with developmental delays and home and community-based services for clients with intellectual and developmental disabilities. The Department assists parents in receiving child support payments by locating absent parents, establishing paternity, establishing the legal obligation to pay, and evaluating the absent parent's ability to pay.

◆ **Goal 1** To create better, faster and more efficient outcomes for the state

Objective: 1 FY2016: N/A
FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of regrettable attrition	0	TBD	0
Number of administrative rules improved or repealed	0	TBD	0
Percent of Arizona Management System Adoption	0	TBD	0
Number of breakthroughs achieved	0	5	0
Percent of services online	0	TBD	0
Number of Agency FTE	0	7,725	0

DEA 1.0	Program Summary
	ADMINISTRATION
	Scott Carson, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Administrative support areas provide leadership, direction, coordination, and support to the Department and its client divisions in delivering human services to the people of Arizona.

This Program Contains the following Subprograms:

- ▶ Central Administration
- ▶ Attorney General Legal Services
- ▶ Governor's Advisory Council on Aging
- ▶ Governor's Council on Developmental Disabilities
- ▶ Arizona Early Intervention Program
- ▶ ABLE Program

DEA 1.1	Subprogram Summary
	CENTRAL ADMINISTRATION
	Scott Carson, Financial Services Administrator (602) 542-3786 PL 108-446

Mission:

To provide leadership, direction, coordination, and support to enable the Department of Economic Security to achieve its mission and vision.

Description:

The Central Administration of DES consists of the Office of the Director, Office of Accountability, Business and Finance, Technology Services, Financial Services, Human Resources, and Training and Development.

◆ **Goal 1** To improve the quality and efficiency of services delivered to customers.

Objective: 1 FY2016: N/A
FY2017: N/A
FY2018: N/A

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Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Agencywide customer satisfaction rating (scale 1-5)	0	N/A	0
Total Office of Accounts Receivable and Collections cost per dollar to administer, bill, and collect debts	0.06	0.08	0
DES percentage below Phoenix Market Rate per square foot % below/(above) comparable market rate	0	TBD	0
Percent of OLCR licenses to foster homes without a complaint	0	N/A	0
Average days to hire for open positions in the Department (calendar)	0	31	0
Cost per mile (fleet)	0	0.43	0

Note: The goals and performance of this program are reflected in the measures for the Division of Aging and Adult Services and its programs.

Subprogram Summary

DEA 1.4

GOVERNOR'S COUNCIL ON DEVELOPMENTAL DISABILITIES

Scott Carson, Financial Services Administrator
(602) 542-3786
Public Law 106-402; E.O. 2009-8

Mission:

To work in partnership with individuals with developmental disabilities and their families through systems change, advocacy, and capacity building activities that promote independence, choice, and the ability of all individuals to pursue their own dreams.

Description:

The 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.

Subprogram Summary

DEA 1.2

ATTORNEY GENERAL LEGAL SERVICES

Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-191

Mission:

To provide the Department of Economic Security with high-quality and timely legal advice and representation to promote the safety, economic self-sufficiency, and well-being of children, adults, and families.

Description:

The Attorney General Child and Family Protection Division is responsible for providing legal services to all programs and business operations of the Department of Economic Security (DES). The division provides these services through two sections: the Child Support Enforcement Section, which represents the Division of Child Support Support; and the Civil, Criminal Litigation and Advice Section (CLA) which provides legal advice and representation in administrative hearings and state and federal courts to all other programs within the Department, as well as all personnel and operations matters. In addition, CLA prosecutes criminal cases relating to various DES programs, including recipient benefit fraud, employee embezzlement, provider fraud, and criminal nonpayment of child support.

NOTE: Goals and performance measures for this program are included in the Master List for the Attorney General, AGA 1.4, Child and Family Protection Division.

Subprogram Summary

DEA 1.5

ARIZONA EARLY INTERVENTION PROGRAM

Scott Carson, Financial Services Administrator
(602) 542-3786
PL 108-446

Mission:

To enhance the capacity of families to support the infants and toddlers with delays or disabilities to thrive in their homes and communities.

Description:

The Arizona Early Intervention Program (AzEIP) is Arizona's statewide, interagency system of supports and services for infants and toddlers with developmental delays or disabilities and their families. AzEIP is established by Part C of the Individuals with Disabilities Education Act (IDEA), which provides eligible children and their families access to services to enhance the capacity of families and caregivers to support the child's development.

◆ **Goal 1** To provide early intervention services for children birth to age 3 who have developmental delays.

Objective: 1 FY2016: N/A
FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Total AzEIP cases	0	6,440	0
AzEIP direct (IPP) service cost per child (\$)	0	320	0
Percent increase of referrals	0	7	0

Subprogram Summary

DEA 1.3

GOVERNOR'S ADVISORY COUNCIL ON AGING

Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 46-183

Mission:

To advise the Governor, Legislature, and all state departments that the Council deems necessary on all matters and issues relating to the aging population, including the administration of the State Plan on Aging.

Description:

The Governor's Advisory Council on Aging (GACA) is a policy advisory body and does not have regulatory authority. It was established and organized to meet the responsibilities and duties prescribed in A.R.S. § 46-183. The Council advises the Governor, the Legislature, and state departments about aging policies and programs. The Council works to find solutions to the current aging problems and lay groundwork for the future needs of an increasingly aging population.

Subprogram Summary

DEA 1.6

ABLE PROGRAM

Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 46-901 through 46-908

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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.

Note: The goals and performance of this program are reflected in the measures for the Division of Employment and Rehabilitation Services and its programs.

DEA 2.0	<p>Program Summary</p> <p>DEVELOPMENTAL DISABILITIES</p> <p>Scott Carson, Financial Services Administrator (602) 542-3786 A.R.S. § 36-554</p>
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Mission:

To support the choices of individuals with developmental disabilities and their families by promoting and providing flexible, quality, consumer-driven services and supports.

Description:

The Division of Developmental Disabilities, in partnership with individuals with developmental disabilities, their families, advocates, community members, and service providers, administers and manages the various programs, services, and supports to Arizonans and their families who have autism, cerebral palsy, epilepsy, or a cognitive disability, which is manifested before the age of 18, and children who are below the age of six and at risk of having a developmental disability.

The Division serves both Arizona Long Term Care System (ALTCS) eligible individuals and state only eligible individuals with developmental disabilities. ALTCS is a federally matched Medicaid research and demonstration program. Individuals with developmental disabilities who are eligible for services through the Division may also be eligible for services through the Arizona Long Term Care System.

This Program Contains the following Subprograms:

- ▶ Developmental Disabilities Operations
- ▶ Case Management - Title XIX
- ▶ Case Management - State Only
- ▶ Home and Community Based Services - Title XIX
- ▶ Home and Community Based Services - State Only
- ▶ Institutional Services - Title XIX
- ▶ Medical Services
- ▶ ATP-Coolidge - Title XIX
- ▶ State-Funded Long Term Care
- ▶ Medicare Clawback Payments

DEA 2.1	<p>Subprogram Summary</p> <p>DEVELOPMENTAL DISABILITIES OPERATIONS</p> <p>Scott Carson, Financial Services Administrator (602) 542-3786 A.R.S. § 36-554</p>
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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 provide services to individuals with disabilities.

Objective: 1 FY2016: N/A
FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Average days to determine eligibility	N/A	30	0

DEA 2.2	<p>Subprogram Summary</p> <p>CASE MANAGEMENT - TITLE XIX</p> <p>Scott Carson, Financial Services Administrator (602) 542-3786 A.R.S. § 36-554</p>
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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 FY2016: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.
FY2017: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.
FY2018: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members and their families.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Percent of consumer satisfaction with case management services (Title XIX only)	98.9	99.0	0
Average number of consumers with developmental disabilities served	28,793	30,089	0
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:44	1:42	0

DEA 2.3	<p>Subprogram Summary</p> <p>CASE MANAGEMENT - STATE ONLY</p> <p>Scott Carson, Financial Services Administrator (602) 542-3786 A.R.S. § 36-554</p>
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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

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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 FY2016: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.
 FY2017: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.
 FY2018: Develop strategies to increase retention, efficiencies and knowledge in Support Coordination to support members.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Average number of consumers with developmental disabilities served	7,422	7,570	0
Case management ratio (including metro, rural, Title XIX, TCM, and state-only)	1:44	1:42	0

Subprogram Summary

DEA 2.4
 HOME AND COMMUNITY BASED SERVICES - TITLE XIX
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 36-552

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self-determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

- ◆ **Goal 1** To provide home- and community-based services that support the majority of consumers in their family or own home or in a community-based setting.

Objective: 1 FY2016: To ensure Support Coordination assesses medically necessary service and support to members and their families.
 FY2017: To ensure Support Coordination assesses medically necessary service and support to members and their families.
 FY2018: To ensure Support Coordination assesses medically necessary service and support to members and their families.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 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	90.5	0
Average number of individuals served (ALTCS)	27,120	28,351	0

- ◆ **Goal 2** To provide consumer, family, and caregiver satisfaction with home- and community-based services and supports.

Objective: 1 FY2016: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.
 FY2017: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.
 FY2018: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Percent of relatives and caregivers of consumers stating the services received meet the consumer's needs	99	99	0

Percent of relatives and caregivers satisfied with the providers of services received.	98.2	99.2	0
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- ◆ **Goal 3** To increase consumers' economic prosperity and self-sufficiency by placing adult consumers in community employment opportunities.

Objective: 1 FY2016: Develop strategies to increase employment opportunities for members.
 FY2017: Develop strategies to increase employment opportunities for members.
 FY2018: Develop strategies to increase employment opportunities for members.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Percentage of eligible adult consumers placed in community employment	23.8	24.5	0

Subprogram Summary

DEA 2.5
 HOME AND COMMUNITY BASED SERVICES - STATE ONLY
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 36-552

Mission:

To effectively meet the needs of eligible individuals with developmental disabilities and their families, in the least restrictive home- and community-based settings, using the principles of family support and self-determination to promote independence and inclusion within the community.

Description:

This program consists of home- and community-based services, including, but not limited to, respite, habilitation, therapies, and attendant care delivered in the consumer's home and community.

- ◆ **Goal 1** To provide home- and community-based services that support the majority of consumers in their family or own home or in a community-based setting.

Objective: 1 FY2016: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.
 FY2017: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.
 FY2018: Support Coordination to conduct team meetings that assess the appropriateness of the services and supports to the members and families.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Percentage of child and adult consumers with a developmental disability who live with their family or in their own home or in a community-based setting	99	99.0	0
Average number of individuals served (TCM)	4,315	4,511	0
Average number of individuals served (DDD State-Only)	3,107	3,313	0

Subprogram Summary

DEA 2.6
 INSTITUTIONAL SERVICES - TITLE XIX
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 36-552

Mission:

To provide services and supports to eligible individuals with developmental

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disabilities that will promote home- and community-based placement whenever appropriate.

Description:

This program consists of state and privately operated intermediate care facilities (ICF) and nursing facilities.

◆ **Goal 1** To reduce or maintain the number of people placed in institutional settings.

Objective: 1 FY2016: To provide LTSS services in the least restrictive services.
 FY2017: To provide LTSS services in the least restrictive services.
 FY2018: To provide LTSS services in the least restrictive services.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of consumers in ICF/MRs and skilled nursing facilities (*point in time 6/30)	179	175	0
Number of consumers in Institutional Settings	164	187	0

Subprogram Summary

DEA 2.7
 MEDICAL SERVICES
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 36-2939

Mission:

To provide cost-effective, quality medical services that enable Arizona Long Term Care System (ALTCs) eligible individuals with developmental disabilities to achieve and maintain optimal health and well-being.

Description:

The program provides medical care and services for ALTCs-eligible individuals including hospital care; physician, pharmacy, laboratory, and rehabilitation services; durable medical equipment; and early and periodic screening, diagnosis, and treatment and other medical services, care, and supports.

◆ **Goal 1** To provide cost effective, quality health care.

Objective: 1 FY2016: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.
 FY2017: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.
 FY2018: Collaborate with acute health plans and AHCCCS to implement value-based purchasing initiatives.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of consumers receiving acute care services through the Division of Developmental Disabilities	29,038	30,054	0

Subprogram Summary

DEA 2.8
 ATP-COOLIDGE - TITLE XIX
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 36-2939

Mission:

To provide active treatment, residential care, supervision, and services to eligible individuals to promote home and community placements whenever possible and appropriate.

Description:

The Arizona Training Program at Coolidge is an Intermediate Care Facility (ICF) consisting of certified residential facilities that provide active treatment and other services in accordance with federal and state regulations.

◆ **Goal 1** To provide quality residential services in the Arizona Training Program at Coolidge.

Objective: 1 FY2016: Evaluate and assess residential services in ATPC to ensure quality of life for members.
 FY2017: Evaluate and assess residential services in ATPC to ensure quality of life for members.
 FY2018: Evaluate and assess residential services in ATPC to ensure quality of life for members.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Total number of consumers living at Arizona Training Program at Coolidge	87	80	0
Number of consumers at ATP in Coolidge at group homes	21	19	0
Number of consumers at ATP in Coolidge at ICF	65	60	0

Subprogram Summary

DEA 2.9
 STATE-FUNDED LONG TERM CARE
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 Laws 2007, Chapter 255, Section 28

Mission:

To effectively meet the needs of Long Term Care-eligible individuals with developmental disabilities.

Description:

This funding provides non-Title XIX services to Long Term Care-eligible consumers.

◆ **Goal 1** To provide state funded services to Long Term Care-eligible consumers.

Objective: 1 FY2016: To ensure all room and board services are provided to members.
 FY2017: To ensure all room and board services are provided to members.
 FY2018: To ensure all room and board services are provided to members.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of Long Term Care-eligible consumers that receive state-funded room and board to live in community-based homes	4,490	4,625	0

Subprogram Summary

DEA 2.10
 MEDICARE CLAWBACK PAYMENTS
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 Laws 2007, Chapter 255, Section 28

Mission:

To provide Medicare clawback funds as required by federal law under the Medicare Modernization Act.

Description:

The Medicare clawback payment budget provides for a payment each year to Medicare, as required by the Medicare Modernization Act (MMA). The health plan medical costs are reconciled on actual claims data rather than on accrued audited financial statements. A data warehouse has been developed to house claims data and to facilitate the production of standard reporting.

Note: The Department has no control over the payment.

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DEA 3.0	Program Summary
	BENEFITS AND MEDICAL ELIGIBILITY
Scott Carson, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954	

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

The Division of Benefits and Medical Eligibility determines eligibility, operates an evaluation and monitoring program, and pays benefits for the Temporary Assistance for Needy Families (TANF) Cash Assistance, Nutrition Assistance (formerly Food Stamps), and Tuberculosis Control programs. The Division also provides financial assistance to Native American tribes operating their own TANF programs and provides child passenger restraint seats.

This Program Contains the following Subprograms:

- ▶ Benefits and Medical Eligibility Operations
- ▶ Disability Determination Services Administration
- ▶ TANF Cash Benefits
- ▶ Tribal Pass-Through Funding
- ▶ Nutrition Assistance Benefits
- ▶ Coordinated Hunger

DEA 3.1	Subprogram Summary
	BENEFITS AND MEDICAL ELIGIBILITY OPERATIONS
Scott Carson, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954	

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Division of Benefits and Medical Eligibility Operations includes the following areas:

The Family Assistance Administration (FAA) provides support to field staff by providing leadership, oversight, policy and procedures, training, system support, financial and purchasing control, human resources, and management information. FAA programs ensure conformity with federal and state laws in the Nutrition Assistance (formerly Food Stamps), Cash Assistance under Temporary Assistance for Needy Families (TANF), General Assistance, and Tuberculosis Control programs; coordinate eligibility determination for Medical Assistance programs; and provide child passenger restraint seats.

The Office of Program Evaluation (OPE) evaluates and monitors eligibility for the following programs: Cash Assistance, Nutrition Assistance, and specialized areas within the Arizona Health Care Cost Containment System (AHCCCS) through the application of approved quality control and performance measurements. OPE performs a management evaluation function by reviewing local office processes to determine Supplemental Nutrition and Cash Assistance program accuracy and compliance with state and federal mandates.

◆ **Goal 1** To improve customer service and accessibility.

Objective: 1 FY2016: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the

	implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.		
	FY2017: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.		
	FY2018: Continue development of new online eligibility determination system, Health-e-Arizona PLUS (HEAplus). Reduce client call wait times by partnering with the vendor and developing an interactive voice response self-service menu. Enhance lobby environments through physical and process improvements including the extension of office hours for high traffic offices and the installation of self-service kiosks. Manage increased workload related to the implementation of the Affordable Care Act through first contact resolution and reducing staff turnover.		
Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of recipients per month receiving medical assistance for which DES determines eligibility	1,543,281	1,559,000	0
Average vendor call center customer satisfaction (1.0 - Very Satisfied, 5.0 - Satisfied, 9.0 - Not Satisfied)	0	1.75	0
Average calendar days to determine eligibility (medical- initial, change and renewal applications)	15.9	15.0	0
Local office wait time	3:47:14	1:00:00	0
Virtual office wait time	0:22:23	0:21:00	0

DEA 3.2	Subprogram Summary
	DISABILITY DETERMINATION SERVICES ADMINISTRATION
Scott Carson, Financial Services Administrator (602) 542-3786 A.R.S. § 41-1954; 46-251	

Mission:

To provide timely and accurate disability determinations for applicants

Description:

The Disability Determination Services Administration (DDSA) adjudicates Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI) benefit claims from Social Security offices in Arizona. Federal statutes and regulations require the states to administer the disability documentation and decision-making process for claimants who are residents. DDSA operates under federal statutes and regulations that require states to make SSDI and SSI disability determinations for their residents. The Social Security Administration (SSA) funds 100 percent of the program cost and mandates specific program guidelines and performance standards. In addition, DDSA reviews and determines entitlements for all referred initial and continuing Arizona Health Care Cost Containment System acute care claims. The applicant's potential for vocational rehabilitation is considered, with referrals made as appropriate. DDSA measures are reported on federal fiscal year.

◆ **Goal 1** To improve Disability Determination Services Administration performance.

Objective: 1 FY2016: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.
FY2017: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.
FY2018: Partner with the federal Social Security Administration to determine medical eligibility for Social Security Disability Insurance (SSDI) and Supplemental Security Income (SSI). Continue to streamline processes throughout the eligibility process to ensure federal taxpayer resources are optimized.

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Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Percent of correct cases	0	96.8	0
Average Social Security Disability Insurance initial case processing time (days)	96.2	100.0	0
Average Supplemental Security Income initial case processing time (days)	96.5	100.0	0
Accuracy of SSI/SSDI case determination	97.4	97.0	0

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Tribal Pass-Through Funding provides financial assistance to Native American tribes who elect to operate their own Temporary Assistance for Needy Families (TANF) programs by providing cash assistance for eligible households to help them become self-sufficient through increased educational and employment opportunities and supportive services while maintaining tribal values. In addition to monies received from this pass-through, these tribes independently receive TANF block grant monies from the federal government.

◆ **Goal 1** To provide financial assistance to tribes who operate their own TANF program.

Objective: 1 FY2016: Partner with Tribal communities who operate their own TANF Cash Assistance program to pass through funding so Tribal nations may provide temporary cash benefits and supportive services to their most needy members.

FY2017: Partner with Tribal communities who operate their own TANF Cash Assistance program to pass through funding so Tribal nations may provide temporary cash benefits and supportive services to their most needy members.

FY2018: Partner with Tribal communities who operate their own TANF Cash Assistance program to pass through funding so Tribal nations may provide temporary cash benefits and supportive services to their most needy members.

DEA 3.3 Subprogram Summary

TANF CASH BENEFITS

Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1954; 46-291

Mission:

To promote the safety, well-being, and self-sufficiency of children, adults, and families.

Description:

Cash Assistance (CA) under Temporary Assistance for Needy Families (TANF) provides for financial benefit payments to those individuals who meet the eligibility criteria. The CA program also offers a grant diversion program which offers a one-time up-front payment to needy CA applicants who are likely to obtain immediate employment. The one-time diversion payment is intended to eliminate the applicant's need for ongoing enrollment in the CA program.

◆ **Goal 1** To increase the Family Assistance Administration's efficiency and accountability.

Objective: 1 FY2016: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

FY2017: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

FY2018: Provide temporary cash benefits to the neediest of Arizona's children and their families so they may meet basic needs for well-being and safety and obtain long-term self-sufficiency. Implement statutory changes related to state benefit limit timeframe.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Average number of TANF Cash Assistance recipients	22,171	21,000	0
Percent of TANF Cash Assistance issued timely	97.8	97.0	0
Total number of TANF Cash Assistance applicants diverted from long-term cash assistance with diversion grants	8,887	9,000	0
Average number of days to disposition TANF Cash Assistance applications	19.7	19.0	0

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Monthly average of individuals receiving Cash Assistance benefits through a Tribal Cash Assistance program.	0	1,700	0

DEA 3.5 Subprogram Summary

NUTRITION ASSISTANCE BENEFITS

Scott Carson, Financial Services Administrator
(602) 542-3786
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 increase the Family Assistance Administration's efficiency and accountability.

Objective: 1 FY2016: Ensure accurate payments for the Supplemental Nutrition Assistance Program, which provides food-purchasing assistance to low-income families, children, and vulnerable adults to combat food insecurity.

FY2017: Ensure accurate payments for the Supplemental Nutrition Assistance Program, which provides food-purchasing assistance to low-income families, children, and vulnerable adults to combat food insecurity.

FY2018: Ensure accurate payments for the Supplemental Nutrition Assistance Program, which provides food-purchasing assistance to low-income families, children, and vulnerable adults to combat food insecurity.

DEA 3.4 Subprogram Summary

TRIBAL PASS-THROUGH FUNDING

Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 46-134

Mission:

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Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Percent of total nutrition assistance payments issued accurately	94.2	95.0	0
Average monthly number of supplemental nutrition assistance recipients	980,536	980,500	0
Percent of total nutrition assistance payments issued timely	97.0	97.0	0
Average number of days to disposition SNAP applications	20.9	20.0	0

DEA 3.6 Subprogram Summary
COORDINATED HUNGER
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954; 41-1981; PL 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 more effectively distribute food resources among counties in Arizona.

Objective: 1 FY2016: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

FY2017: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

FY2018: Partner with federal, state, and local organizations that provide food assistance to the hungry through food stamp outreach, food bank coordination, food boxes, commodities, coordination in rescuing produce that otherwise would go to waste and information on where to obtain food when in need. Contract with various hunger organizations to maximize resources.

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Total pounds of food distributed by Department contracted food banks from all food sources (millions of pounds)	133.5	120.0	0

DEA 4.0 Program Summary
CHILD SUPPORT ENFORCEMENT
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954: Laws 1994, Ch 374

Mission:

To implement Case Manager Dashboards during FY16. These dashboards will provide crucial information on each case manager's workload and how they are progressing towards monthly goals. Also, continuation of Phonathons, Come to Court and Come to Office events to meet performance goals and measures for the upcoming fiscal year.

Description:

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has intergovernmental agreements with County Attorneys to provide services in three counties. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

This Program Contains the following Subprograms:

- ▶ Child Support Enforcement Operations
- ▶ County Participation

DEA 4.1 Subprogram Summary
CHILD SUPPORT ENFORCEMENT OPERATIONS
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To provide effective and fair child support services.

Description:

This program provides intake services, locates absent parents, establishes paternity, and establishes the legal obligation to pay child support and provide medical support in local and interstate cases. The program enforces child support obligations and medical support through various administrative and judicial remedies. Child support services are provided to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as to any other custodial or non-custodial person who applies. These services are provided pursuant to Title IV-D of the Social Security Act. Services in 12 counties are provided by the Department of Economic Security's Division of Child Support Enforcement (DCSE), in conjunction with the Attorney General's Office. DCSE has intergovernmental agreements with County Attorneys to provide services in three counties. The program also provides payment processing services statewide for all cases, Title IV-D and non-Title IV-D.

- ◆ **Goal 1** To increase IV-D cases and collections, including the number of court ordered cases and compliance with court orders.

Objective: 1 FY2016: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.

FY2017: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.

FY2018: Implementation of Case Manager Dashboards which will provide statistics and crucial information on workload and progress towards monthly goals. Workload distribution, focus, and accountability will be emphasized. Hosting phon-a-thons and come to court events to help meet performance goals.

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Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
IV-D dollars collected for each IV-D dollar expended (cost-effectiveness ratio)	4.94	5.00	0
Ratio of court ordered cases (in percent)	87.72	87	0
Ratio of current IV-D child support collected and distributed to current IV-D support due	57.49	59	0
Number of IV-D cases	174,637	0	0
Total amount of IV-D support collections (millions)	347.2	0	0
Collections from #deadbeat campaign (dollars monthly)	0	16,000	0
Number of cases brought into compliance from Social Security Administration and Workers Compensation (monthly)	0	138-150	0

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 4.2 Subprogram Summary

COUNTY PARTICIPATION

Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1954; Laws 1994, Ch 374

Mission:

To ensure that the participating County Attorney-operated child support offices provide effective and fair child support services.

Description:

The Division of Child Support Enforcement has intergovernmental agreements with three participating County Attorneys to provide multiple services to custodial persons who receive Cash Assistance, Arizona Health Care Cost Containment System (AHCCCS) medical assistance services, foster care assistance, as well as any other custodial or noncustodial person who applies for child support services.

Note: Performance measures for the counties operating their own programs are included in the state-wide measures in Division of Child Support Enforcement Operations.

DEA 5.0 Program Summary

AGING AND ADULT SERVICES

Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1954

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

The Division of Aging and Adult Services administers a statewide program of advocacy, social services, and programs to serve at-risk and older adults. Emphasis in the delivery of services is placed on at-risk and older adults with the greatest social and economic needs. Aging and adult services include investigative and protective services, case management, home care (housekeeper, home health aide, personal care, and home nursing), home

DEA 5.1 Subprogram Summary

AGING AND ADULT SERVICES OPERATIONS

Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1954

Mission:

To support and enhance the ability of at-risk and older adults to meet their needs to the maximum of their ability, choice, and benefit. To assist refugees in Arizona with attaining social and economic self-sufficiency and well-being. To provide leadership by establishing partnerships and building community networks that deliver premiere human services to vulnerable, at-risk populations.

Description:

Division of Aging and Adult Services Operations provides administrative oversight and operating support to the programs in the Division. This program also includes the Adult Protective Services (APS) program. APS accepts and evaluates reports of abuse, neglect, and exploitation of vulnerable and incapacitated adults and offers appropriate services. Elder Rights, as part of Title VII of the Older Americans Act, includes four major components under state leadership. These components are Elder Abuse Prevention, Legal Services Assistance, the State Long-Term Care Ombudsman, and the State Health Insurance Assistance Program. Elder Rights is an advocacy program that incorporates all services, support, and protection to assist vulnerable adults in understanding their rights, maintaining and exercising control over decision making, and benefiting from services and benefits promised by law.

- ◆ **Goal 1** To improve the Adult Protective Services investigation process.

Objective: 1 FY2016: N/A
FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Adult Protective Services investigation percentage rate	100	100	0
APS caseload ratio (Metro)	65	40	0
APS caseload ratio (Rural)	41	30	0
APS average days from notification to first client contact, among clients successfully contacted	6.35	2.1	0

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DEA 5.2 Subprogram Summary
ADULT SERVICES
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954; 46-191

Mission:

To further develop and provide a continuum of services designed to meet the needs of older or at-risk adults so they may retain independence and autonomy; to provide statewide leadership in the areas of planning, developing, and coordinating a comprehensive system of protection and advocacy programs that assist disabled and vulnerable elders to exercise their rights and choices promised by law; and to empower economically disadvantaged persons aged 55 or older with job opportunities in training programs or stipend volunteer programs to enhance the participants' quality of life.

Description:

The system of home- and community-based services includes services that assist disabled adults and the elderly to live as independently as possible in their homes and community. Services provided include home care, home delivered meals, transportation, adult day health care, respite, home repair, and case management. Services are also available for family caregivers.

The Senior Community Service Employment Program (SCSEP), also known as Title V of the Older Americans Act, provides job training and subsidized employment to workers 55 years of age and older who are at or below 125 percent of the federal poverty levels. The purpose of Title V is to train workers to enable them to move to unsubsidized employment in the public and private sectors.

- ◆ **Goal 1** To provide Arizona's aging population with services to promote independence and autonomy

Objective: 1 FY2016: N/A
 FY2017: N/A
 FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of clients served	301,031	270,000	0

DEA 5.3 Subprogram Summary
COMMUNITY AND EMERGENCY SERVICES
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954; 46-241; PL 97-35; Title VI

Mission:

To assist Community Action Agencies in addressing the causes of poverty, pursue community revitalization, and assist low-income people to become more self-sufficient.

Description:

This program funds Community Action Agencies both for services that assist with short-term basic needs and to develop responses to poverty. Areas addressed by agencies include issues associated with energy assistance and homelessness prevention.

- ◆ **Goal 1** To ensure the provision of emergency and utility assistance services to low-income households throughout the State of Arizona.

Objective: 1 FY2016: N/A
 FY2017: N/A
 FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of households receiving financial assistance for paying rent and mortgage to prevent eviction	1,477	1,700	0
Number of households receiving financial assistance for paying home energy bills	30,565	35,800	0

DEA 5.4 Subprogram Summary
COORDINATED HOMELESS
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 41-1954; PL 100-77; PL 100-628

Mission:

To work toward preventing and ending homelessness for homeless individuals and families and those at risk of homelessness throughout the state.

Description:

The Coordinated Homeless Program is responsible for staffing the Interagency and Community Council on Homelessness, co-chaired by the DES Director and Department of Housing Director and for the development and implementation of the State Plan to End Homelessness. Additional areas of responsibility include administration of homeless shelter and supportive services contracts, implementation of the Statewide Program Evaluation Project, data collection and analysis, and support for and participation in local homeless planning activities.

- ◆ **Goal 1** To develop and fund needed services for homeless individuals and families through a variety of strategies.

Objective: 1 FY2016: N/A
 FY2017: N/A
 FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Individuals receiving emergency shelter	10,538	10,500	0

DEA 5.5 Subprogram Summary
DOMESTIC VIOLENCE PREVENTION
 Scott Carson, Financial Services Administrator
 (602) 542-3786
 A.R.S. § 36-3001

Mission:

To provide safety and services to the victims of domestic violence and their children and to improve the comprehensive Domestic Violence Program in Arizona.

Description:

The Domestic Violence Program provides contractual funding for shelter and supportive services for victims of domestic violence and their children utilizing a statewide network of private nonprofit shelter facilities including safe houses. Technical assistance is provided to the domestic violence network members in collaboration with a statewide coalition against domestic violence.

- ◆ **Goal 1** To assist the community in meeting the needs of victims of domestic violence and their children.

Objective: 1 FY2016: N/A
 FY2017: N/A
 FY2018: N/A

2016 - 2018 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

responsibility for state program planning and policy direction, overall management, program development, and performance oversight of the employment and training programs operated in 12 Local Workforce Investment Areas (LWIAs). The LWIAs administer the programs for adults, dislocated workers, and economically disadvantaged youth. In addition, five percent of the federal WIA allocation is available for discretionary purposes such as administration, statewide initiatives, and competitive grants for employment and training programs.

◆ **Goal 1** To achieve the goals of the Workforce Investment Act by providing employment assistance to adults, youth, and dislocated workers.

Objective: 1 FY2016: N/A
FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of adults who entered employment	1,727	2,032	0
Number of youth who entered employment	684	1,092	0
Number of dislocated workers who entered employment	844	633	0
Length of time to employment (calendar days)	0	50	0
Number of clients receiving case management who entered employment	0	1,200	0

DEA 7.6 **Subprogram Summary**
REHABILITATION SERVICES
Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. §§ 23-501; 36-552

Mission:

To work with individuals with disabilities to achieve gainful employment through the provision of jointly developed and individually planned vocational rehabilitation services in a partnership with the State Rehabilitation Council (SRC), Community Rehabilitation Programs (CRP), and all other stakeholders.

Description:

This subprogram assists individuals with disabilities to evaluate and determine appropriate employment goals and to identify the activities and services necessary to achieve these goals, including the provision of employment support services. To assist individuals in achieving and/or maintaining employment, this subprogram provides counseling and an array of individually planned and purchased services, including medical and psychological restoration, training, job development and placement, job coaching, rehabilitation technology aids, etc. The subprogram also provides program development grants to community rehabilitation programs to develop new or different patterns of services that will benefit clients of the Vocational Rehabilitation (VR) program and provides for the purchase of services and goods that benefit groups of individuals eligible for the VR program.

◆ **Goal 1** To assist customer to achieve meaningful and sustained work as effectively and efficiently as possible.

Objective: 1 FY2016: N/A
FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Individuals in the Vocational Rehabilitation program successfully rehabilitated	1,428	1,800	0
Average hourly wage	0	11.00	0

DEA 7.7 **Subprogram Summary**
ARIZONA INDUSTRIES FOR THE BLIND
Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 41-1971

Mission:

To create, sustain, and improve employment and training opportunities for Arizonans who are blind via business enterprise.

Description:

Arizona Industries for the Blind (AIB) was created under Arizona Revised Statute 41-1971 to 41-1976. AIB's focus is to provide employment opportunities for the blind and visually impaired by providing goods and services to government and commercial customers. AIB participates in the Federal AbilityOne program, authorized by the Javits-Wagner-O'Day (JWOD) Act (41 USC 46-48c), and is an affiliate of the National Industries for the Blind. The AbilityOne program requires federal customers to purchase products and services manufactured or provided by nonprofit agencies employing people who are blind. AIB operates as a self-supporting enterprise fund, where all costs are paid through revenue generated by the program.

DEA 7.8 **Subprogram Summary**
UNEMPLOYMENT INSURANCE
Scott Carson, Financial Services Administrator
(602) 542-3786
A.R.S. § 23-601

Mission:

To collect taxes from covered employers and to pay benefits to eligible unemployed workers.

Description:

The program provides Unemployment Insurance benefits to eligible individuals based on their past earnings and collects payroll taxes from subject employers to fund the payment of those benefits.

◆ **Goal 1** To increase the degree of timeliness in paying Unemployment Insurance benefits.

Objective: 1 FY2016: N/A
FY2017: N/A
FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
First payment timeliness	90.4	91.0	0
Percentage of unemployment insurance claimants obtaining employment	0	35	0

DEA 7.9 **Subprogram Summary**
EMPLOYMENT SERVICES
Scott Carson, Financial Services Administrator
(602) 542-3786
(SLI) PL 93-112

Mission:

To assist job seekers and employers to achieve a quality workforce through an improved service delivery system.

Description:

The program provides job placement, counseling, job search assistance, referral to training, and certification of employers who qualify for a tax credit for providing jobs to eligible job seekers.

- ◆ **Goal 1** To provide employment opportunities for individuals seeking employment and recruitment services to employers.

Objective: 1 FY2016: N/A
 FY2017: N/A
 FY2018: N/A

Performance Measures	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
Number of clients entered employment	0	48,000	0